

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
44861	07/12/2012	AIRGAS SOUTHWEST INC	32.81
44862	07/12/2012	APPLE, INC	18,950.00
44863	07/12/2012	ATMOS ENERGY	449.15
44864	07/12/2012	BARCELONA SPORTING G	1,628.10
44865	07/12/2012	BICKHAM FLORIST	59.50
44866	07/12/2012	CATHY YOUNGER	150.41
44867	07/12/2012	CISD TRANSPORTATION	818.70
44868	07/12/2012	COCA-COLA BOTTLING C	420.26
44869	07/12/2012	CENERGISTIC, INC	15,400.00
44870	07/12/2012	EQUITY CENTER	1,550.00
44871	07/12/2012	FORWARD EDGE, INC	239.25
44872	07/12/2012	GCA SERVICES GROUP	37,747.60
44873	07/12/2012	GREAT AMERICA FINANC	233.79
44874	07/12/2012	GREENVILLE SUPPLY CO	30.96
44875	07/12/2012	GREENVILLE ANIMAL HO	54.00
44876	07/12/2012	HOSS Outdoor Adverti	3,100.00
44877	07/12/2012	HUNT COUNTY SHOPPER	41.00
44878	07/12/2012	KATAMY CORPORATION	845.50
44879	07/12/2012	KRIS ANN CLARK	6.23
44880	07/12/2012	LATSON'S PRINT SERVI	589.66
44881	07/12/2012	M-F ATHLETIC CO., IN	41.00
44882	07/12/2012	NETCAT	3,048.00
44883	07/12/2012	PERDUE BRANDON FIELD	1,756.25
44884	07/12/2012	QUILL CORPORATION	376.86
44885	07/12/2012	RACHEL MYERS	198.91
44886	07/12/2012	SARA FIELDS	87.50
44887	07/12/2012	SPARKLETTS & SIERRA	100.07
44888	07/12/2012	SUPERIOR TROPHIES	272.50
44889	07/12/2012	TASB, INC	31.44
44890	07/12/2012	The LETCO Group LLC	1,082.00
44891	07/12/2012	THSCA	800.00
44892	07/12/2012	Tx Assn of Community	525.00
44893	07/12/2012	Uniforms Inc	538.97
44894	07/12/2012	UNITED PARCEL SERVIC	6.00
44895	07/12/2012	UNIVERSITY OF TEXAS	1,125.00
44897	07/12/2012	Wal-Mart Community	254.66
44898	07/12/2012	WALSH, ANDERSON, BRO	111.00
44899	07/19/2012	ACCURATE LABEL DESIG	43.95
44900	07/19/2012	AMERICAN EXPRESS COR	1,760.54
44901	07/19/2012	CLUNE EQUIPMENT LEAS	1,428.00
44902	07/19/2012	COMMERCE HARDWARE &	3,440.80
44903	07/19/2012	COMPUTER AUTOMATION	11,458.33
44904	07/19/2012	DEANNA HAYS	173.55
44905	07/19/2012	DIAN UNDERWOOD	1,090.47
44906	07/19/2012	GREENVILLE SUPPLY CO	290.13
44907	07/19/2012	JOSEPH ELDER	275.00
44908	07/19/2012	LAW OFFICE OF JAY Y	62.00
44909	07/19/2012	SCOTT WELLS	900.00
44910	07/19/2012	TASB RISK MANAGEMENT	3,600.00
44911	07/19/2012	TEAM LEADER	1,301.39
44912	07/19/2012	THE CROCKETT HOTEL	1,794.12
44913	07/19/2012	UNIVERSITY OF TEXAS	450.00
44914	07/19/2012	UNIVERSITY OF TEXAS	450.00
44915	07/19/2012	VARSITY SPIRIT FASHI	1,906.25
44916	07/19/2012	WALSH, ANDERSON, BRO	1,211.50
44917	07/26/2012	AIRGAS SOUTHWEST INC	15.25

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
44919	07/26/2012	CENTURYLINK	16,449.06
44920	07/26/2012	CHARTWELLS	8,979.05
44921	07/26/2012	CHEMSEARCH	2,251.83
44922	07/26/2012	CISD TRANSPORTATION	358.35
44923	07/26/2012	CITY OF COMMERCE	12,726.10
44924	07/26/2012	COMMERCE JOURNAL	29.00
44925	07/26/2012	COMMERCE ISD WAREHOU	1,611.94
44926	07/26/2012	COMPLETE BUSINESS SY	59.00
44927	07/26/2012	CORNERSTONE LEADERSH	1,103.25
44928	07/26/2012	D & E AUTO SUPPLY	261.38
44929	07/26/2012	DIRECT ENERGY BUSINE	40,304.92
44930	07/26/2012	ezTask.com Inc	2,000.00
44931	07/26/2012	GREAT AMERICA FINANC	148.76
44932	07/26/2012	GREENVILLE ISD	70.05
44933	07/26/2012	JOSH RHODES	296.89
44934	07/26/2012	LAW OFFICE OF JAY Y	217.00
44935	07/26/2012	OUTDOOR POWER PRODUC	501.65
44936	07/26/2012	PEARSON EDUCATIONAL	89.00
44937	07/26/2012	PERSONALIZED PRINTIN	69.50
44938	07/26/2012	PITNEY BOWES GLOBAL	110.00
44939	07/26/2012	QUILL CORPORATION	505.43
44940	07/26/2012	RELIANCE COMMUNICATI	3,613.50
44941	07/26/2012	SCHOOL SPECIALTY SUP	159.86
44942	07/26/2012	SPARKLETTS & SIERRA	76.99
44943	07/26/2012	SPEIGHT SAND & GRAVE	3,640.00
44944	07/26/2012	SPRINT	167.56
44945	07/26/2012	SPRINT PCS	62.87
44946	07/26/2012	STUMPS	1,333.65
44947	07/26/2012	TEAM GO FIGURE, INC	1,101.68
44948	07/26/2012	TERMINIX	391.00
44949	07/26/2012	Unifirst Holdings	129.98
44950	07/26/2012	VARSITY SPIRIT FASHI	4,841.80
44951	07/26/2012	WELLS FARGO FINANCI	4,453.68
44952	07/26/2012	HAMPTON INN	440.02
44953	08/01/2012	AMERICAN PROM	1,091.88
44954	08/01/2012	HEATHER KILGORE	262.46
44955	08/03/2012	ANNA G BURTON, MS	300.00
44956	08/03/2012	CITY OF COMMERCE	400.00
44957	08/03/2012	CPI	1,953.72
44958	08/03/2012	DAVE POLK	528.90
44959	08/03/2012	DISTRICT SPECIALTY S	443.43
44960	08/03/2012	HALL OIL COMPANY, IN	1,366.09
44961	08/03/2012	INTERSTATE ALL BATTE	444.80
44962	08/03/2012	KARTRIDGE KORNER, IN	248.75
44963	08/03/2012	LUBER BROS.	968.28
44964	08/03/2012	Mandy Swinson	317.50
44965	08/03/2012	MCGRAW-HILL	258.74
44966	08/03/2012	NEWS-2-YOU	140.00
44967	08/03/2012	NICKY'S FOLDERS	420.00
44968	08/03/2012	PHONAK INC	2,865.00
44969	08/03/2012	SHELL	49.08
44970	08/03/2012	TASB RISK MANAGEMENT	901.28
44971	08/03/2012	TEXAS EDUCATION AGEN	784.42
44972	08/03/2012	TX DEPT OF PUBLIC SA	815.00
44973	08/06/2012	COSTCO	55.00
44974	08/07/2012	COMMERCE ISD	100.00

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
44975	08/10/2012	CORDELL BRITT	61.00
44976	08/10/2012	DUNCAN INSURANCE	118,193.00
44977	08/10/2012	GCA SERVICES GROUP	40,012.64
44978	08/10/2012	GRIFFIN COMMUNICATIO	1,470.00
44979	08/10/2012	GUARANTY BOND BANK	7,986.24
44980	08/10/2012	HALL OIL COMPANY, IN	10,918.80
44981	08/10/2012	MARY PARK	650.00
44982	08/10/2012	OUACHITA BAPTIST UNI	800.00
44983	08/10/2012	TEPSA	364.00
44984	08/10/2012	TRI-COUNTY COOP	31,551.25
44985	08/10/2012	TVCC CHEERLEADERS	1,995.00
44986	08/10/2012	TYLER JUNIOR COLLEGE	500.00
44987	08/10/2012	Weinkauf, Gene	30.00
44988	08/10/2012	WTAMU ACCOUNTING & B	500.00
44989	08/16/2012	ANNA ATHLETICS	250.00
44990	08/17/2012	ACCURATE LABEL DESIG	341.85
44991	08/17/2012	ADAIR LOCK & KEY	368.00
44992	08/17/2012	All Star Enterprises	354.00
44993	08/17/2012	AMSTERDAM PRINTING	227.65
44994	08/17/2012	ATMOS ENERGY	380.66
44995	08/17/2012	Barri Mulkey	535.94
44996	08/17/2012	BELINDA MILLER	60.56
44997	08/17/2012	CHANNING BETE COMPAN	265.73
44998	08/17/2012	CHEMSEARCH	1,011.11
44999	08/17/2012	CITY OF COMMERCE	12,702.89
45000	08/17/2012	COMMERCE AUTO GROUP	79.95
45001	08/17/2012	COMPLETE BUSINESS SY	2.22
45002	08/17/2012	COMPUTER AUTOMATION	4,800.00
45003	08/17/2012	CROSSROAD COMMUNICAT	300.00
45004	08/17/2012	DAY-TIMERS, INC	72.47
45005	08/17/2012	DEALERS ELECTRICAL S	740.00
45006	08/17/2012	DOMINO'S PIZZA	365.25
45007	08/17/2012	DRAMATIST'S PLAY SER	31.65
45008	08/17/2012	CENERGISTIC, INC	7,700.00
45009	08/17/2012	EXXON/Mobil CARD SER	201.51
45010	08/17/2012	GREAT AMERICA FINANC	233.77
45011	08/17/2012	HUDL VIDEO SYSTEM	1,400.00
45012	08/17/2012	JULIA ROBINSON	30.00
45013	08/17/2012	KEYSTONE CUSTOM CABI	1,700.00
45014	08/17/2012	KISER'S GLASS TECHNO	641.75
45015	08/17/2012	LATSON'S PRINT SERVI	3,133.02
45016	08/17/2012	LAURA ENGLISH	332.85
45017	08/17/2012	MASTER AUDIO VISUAL,	300.00
45018	08/17/2012	OFFICE EQUIPMENT CEN	303.06
45019	08/17/2012	ORIENTAL TRADING CO	522.50
45020	08/17/2012	PEACHTREE BUSINESS P	370.00
45021	08/17/2012	PERDUE BRANDON FIELD	7,320.00
45022	08/17/2012	POCKET NURSE	551.40
45023	08/17/2012	QUILL CORPORATION	883.92
45024	08/17/2012	REGION 10 ESC	80.00
45025	08/17/2012	SAMUEL FRENCH INC	51.85
45026	08/17/2012	SCHOOL SPECIALTY SUP	1,633.11
45027	08/17/2012	SCHOOLDUDE.COM	895.50
45028	08/17/2012	SERVICE RENT-ALL	360.00
45029	08/17/2012	SHERWIN-WILLIAMS	103.22
45030	08/17/2012	SUCCESSORIES	100.82

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
45031	08/17/2012	TERMINIX	391.00
45032	08/17/2012	TERRY'S TRIM SHOP	969.26
45033	08/17/2012	TEXAS FFA ASSOCIATIO	420.00
45034	08/17/2012	TINA CHRISTIAN	345.77
45035	08/17/2012	TOMMY MARSHALL	311.00
45036	08/17/2012	UNITED PAWN & BARGAI	89.00
45037	08/22/2012	DONALD BUCK	1,854.95
45038	08/22/2012	COMMERCE ISD	350.00
45039	08/22/2012	JOE VENABLE	604.53
45040	08/22/2012	KENNETH MILLER	484.63
45041	08/24/2012	101-CARPET CARE	622.08
45042	08/24/2012	AMERICAN EXPRESS COR	10,634.07
45043	08/24/2012	ANDREW PRESTON POLK	550.00
45044	08/24/2012	ANNE PIPER	37.83
45045	08/24/2012	APPLE COMPUTER, INC	41,690.00
45046	08/24/2012	Betty Brown	11.86
45047	08/24/2012	CENTURYLINK	7,933.35
45048	08/24/2012	CHARTWELLS	10,167.13
45049	08/24/2012	CISD FOOD SERVICE	816.65
45050	08/24/2012	CLUNE EQUIPMENT LEAS	2,856.00
45051	08/24/2012	COCA-COLA BOTTLING C	456.00
45052	08/24/2012	COMMERCE CHAMBER OF	110.00
45053	08/24/2012	DIRECT ENERGY BUSINE	4,495.62
45054	08/24/2012	EDUPHORIA	5,980.00
45055	08/24/2012	ESSDACK	2,077.64
45056	08/24/2012	EXXON/Mobil CARD SER	269.49
45057	08/24/2012	GREAT AMERICA FINANC	148.76
45058	08/24/2012	GREENVILLE SUPPLY CO	118.84
45059	08/24/2012	GUARANTY BOND BANK	820.00
45060	08/24/2012	HAMMOND & STEPHENS	79.03
45061	08/24/2012	HEATHER KILGORE	119.88
45062	08/24/2012	HOTSY EQUIPMENT CO	350.00
45063	08/24/2012	HUNT COUNTY	5,278.17
45064	08/24/2012	JANIE MC MACKIN	316.88
45065	08/24/2012	JULIA ROBINSON	64.85
45066	08/24/2012	LETRECIA HARRELL	132.43
45067	08/24/2012	MARY PARK	35.50
45068	08/24/2012	MORRISON SUPPLY COMP	1,354.03
45069	08/24/2012	OFFICE DEPOT	101.94
45070	08/24/2012	ORIENTAL TRADING CO	438.90
45071	08/24/2012	OUTDOOR POWER PRODUC	802.18
45072	08/24/2012	PEARSON EDUCATIONAL	116.00
45073	08/24/2012	PERDUE BRANDON FIELD	13,187.83
45074	08/24/2012	PERSONALIZED PRINTIN	375.00
45075	08/24/2012	PIONEER DRAMA SERVIC	260.25
45076	08/24/2012	PITNEY BOWES GLOBAL	110.00
45077	08/24/2012	PITNEY BOWES PURCHAS	2,000.00
45079	08/24/2012	QUILL CORPORATION	100.25
45080	08/24/2012	REGION 10 ESC	210.00
45081	08/24/2012	SARA FIELDS	262.50
45082	08/24/2012	SCHOOL SPECIALTY SUP	68.83
45083	08/24/2012	SCOTT WELLS	386.77
45084	08/24/2012	SHELL	792.10
45085	08/24/2012	SHIRLEY WILLIAMS	78.32
45086	08/24/2012	SPARKLETTS & SIERRA	27.51
45087	08/24/2012	SPRINT	276.54

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
45088	08/24/2012	SPRINT PCS	62.87
45089	08/24/2012	PERRI, SUSAN	1,800.00
45090	08/24/2012	TARLETON STATE UNIVE	250.00
45091	08/24/2012	TASB, INC	2,244.00
45092	08/24/2012	THE AMERICAN EDUCATI	3,500.00
45093	08/24/2012	TVCC BUSINESS OFFICE	1,000.00
45094	08/24/2012	TVCC BUSINESS OFFICE	1,000.00
45095	08/24/2012	TX ASSOCIATION OF MI	300.00
45096	08/24/2012	Wal-Mart Community	271.20
45097	08/24/2012	Webb Electronics	145.00
45098	08/24/2012	WELLS FARGO FINANCIA	842.60
45099	08/24/2012	ZAC SOLUTIONS INC	7,000.00
45100	08/30/2012	ALGY	1,246.20
45101	08/30/2012	COMMERCE ISD	70.00
45102	08/30/2012	COMMERCE ISD	1,270.00
45103	08/30/2012	DAIRY QUEEN	450.00
45104	08/30/2012	DANIELLE ESSIX	100.00
45105	08/30/2012	DEANNA HAYS	86.78
45106	08/30/2012	IMAGE MAKER 4 U, INC	222.00
45107	08/30/2012	lead4ward, LLC	450.00
45108	08/30/2012	LONE STAR PERCUSSION	1,518.40
45109	08/30/2012	PENDER'S MUSIC CO	200.73
45110	08/30/2012	RICHARD MEEKS	742.08
45111	08/30/2012	SPARKLETTS & SIERRA	35.49
45112	08/30/2012	TATIANA BOOTH	100.00
45113	08/30/2012	TEPSA	364.00
45114	08/30/2012	TERMINIX	11,200.00
45115	08/30/2012	WELLS FARGO FINANCIA	191.25
45116	08/30/2012	WILLIAMS SPORTING GO	1,067.40
45117	08/30/2012	YAKIRA ESSIX	100.00
45118	08/31/2012	WORTH AVE GROUP	3,955.00
45119	09/07/2012	A-1 SANITATION	1,083.50
45120	09/07/2012	ADAIR LOCK & KEY	1,050.00
45121	09/07/2012	All Star Enterprises	1,778.00
45122	09/07/2012	ANNE PIPER	78.77
45123	09/07/2012	BMI EDUCATIONAL SERV	195.83
45124	09/07/2012	BOIS D'ARC MOBILE WI	300.00
45125	09/07/2012	BRANDY COFFEY	115.26
45126	09/07/2012	CISD FOOD SERVICE	335.00
45127	09/07/2012	CISD TRANSPORTATION	147.62
45128	09/07/2012	CJR MARKETING	532.00
45129	09/07/2012	COMMERCE AUTO GROUP	100.76
45130	09/07/2012	COMMERCE HARDWARE &	918.88
45131	09/07/2012	COMPLETE BUSINESS SY	0.42
45132	09/07/2012	COMPUTER AUTOMATION	73.26
45133	09/07/2012	COOLE SCHOOL	1,322.80
45134	09/07/2012	DAVE POLK	115.00
45135	09/07/2012	DEALERS CHOICE AUTOM	371.74
45136	09/07/2012	DICKIE J. KING	437.16
45137	09/07/2012	ENERGYCAP, INC	1,195.00
45138	09/07/2012	ESC2	320.00
45139	09/07/2012	EVA GREEN	40.50
45140	09/07/2012	FASTENAL COMPANY	175.54
45141	09/07/2012	FIRST CLASS CONFEREN	420.00
45142	09/07/2012	HANNAH B. BARTON	132.67
45143	09/07/2012	HARRIS RATINGS WEEKL	99.00

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
45144	09/07/2012	INTERSTATE ALL BATTE	557.40
45145	09/07/2012	JANA DRAUGHN	72.09
45146	09/07/2012	Jeremy Bridges	52.96
45147	09/07/2012	JIMMY CLARK	500.00
45148	09/07/2012	JOSTENS PHOTOGRAPHY	4,336.50
45149	09/07/2012	KRIS ANN CLARK	75.65
45150	09/07/2012	KRISTI PATEL	1,500.00
45151	09/07/2012	Kristy Davidson	78.32
45152	09/07/2012	LARRY TOWNE	40.00
45153	09/07/2012	LAURA RIDDLE	36.49
45154	09/07/2012	LONGHORN, INC	77.10
45155	09/07/2012	LOWES Business Accou	185.57
45156	09/07/2012	MARK'S PLUMBING PART	644.21
45157	09/07/2012	Mayer-Johnson LLC	483.20
45158	09/07/2012	MC KAY MUSIC COMPANY	3,114.50
45159	09/07/2012	MC MAHAN AUTO REPAIR	766.72
45160	09/07/2012	MELINDA REID	102.35
45161	09/07/2012	MIKE KING PHOTOGRAPH	867.89
45162	09/07/2012	MINDY MINTER	110.36
45163	09/07/2012	MORRISON SUPPLY COMP	2,080.81
45164	09/07/2012	NANCY BRIGHTWELL	106.36
45165	09/07/2012	NATIONAL FFA SUPPLY	449.00
45166	09/07/2012	O'REILLY AUTOMOTIVE	6,891.49
45167	09/07/2012	PORTA PHONE	114.00
45168	09/07/2012	QUILL CORPORATION	2,349.98
45169	09/07/2012	RADISSON HOTEL	401.16
45170	09/07/2012	ROGER ASHCRAFT	500.00
45171	09/07/2012	SABRINA GREEN	91.23
45172	09/07/2012	SHARON ARCE	119.24
45173	09/07/2012	SHARRON RAINEY	134.84
45174	09/07/2012	SHERWIN-WILLIAMS	112.35
45175	09/07/2012	SODEXHO CATERING	250.50
45176	09/07/2012	SPARKLETTS & SIERRA	15.53
45177	09/07/2012	STAPLES	874.79
45178	09/07/2012	TASB HUMAN RESOURCES	1,100.00
45179	09/07/2012	TASBO	140.00
45180	09/07/2012	TASBO	110.00
45181	09/07/2012	THE BANK OF NEW YORK	1,000.00
45182	09/07/2012	THSCA	172.00
45183	09/07/2012	TIFFANY MORELAND	17.94
45184	09/07/2012	TSPRA	175.00
45185	09/07/2012	TX EDUCATION AGENCY-	90.00
45186	09/07/2012	UIL -DRAMA	30.00
45187	09/07/2012	UIL REGION III MUSIC	350.00
45188	09/07/2012	US SCHOOL SUPPLY	125.25
45189	09/07/2012	WILLS POINT ISD	550.00
45190	09/14/2012	ACP DIRECT	464.20
45191	09/14/2012	AIR GAS SOUTHWEST-AR	174.59
45192	09/14/2012	ANDREW SIMPSON	24.03
45193	09/14/2012	ATSSB	264.00
45194	09/14/2012	Ballew, Cindy	1,187.50
45195	09/14/2012	BILL KNUTSON	235.67
45196	09/14/2012	CATHY YOUNGER	91.23
45197	09/14/2012	CELIA REID	12.64
45198	09/14/2012	CHEMSEARCH	1,285.17
45199	09/14/2012	CINDY PIERCE	23.86

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
45200	09/14/2012	COHESIVE AUTOMATION,	1,021.20
45201	09/14/2012	COMMERCE ISD	400.00
45202	09/14/2012	COMMERCE ISD	210.00
45203	09/14/2012	CROSSROAD COMMUNICAT	300.00
45204	09/14/2012	CTB/MC GRAW-HILL	496.59
45205	09/14/2012	CULTURAL ASSISTANCE	142.66
45206	09/14/2012	DEBRA FARQUHAR	165.54
45207	09/14/2012	EAST TEXAS MATERIALS	766.00
45208	09/14/2012	GREENVILLE SUPPLY CO	1,963.39
45209	09/14/2012	KATHY SUMMERS	176.67
45210	09/14/2012	LATSON'S PRINT SERVI	1,275.83
45211	09/14/2012	LIVE OAK PROFESSIONA	1,210.00
45212	09/14/2012	LONGHORN BUS SALES	88,572.00
45213	09/14/2012	MESQUITE MARCHING FE	300.00
45214	09/14/2012	ORIENTAL TRADING CO	400.00
45215	09/14/2012	PATRICK JUST	233.36
45216	09/14/2012	OUACHITA BAPTIST UNI	500.00
45217	09/14/2012	QUILL CORPORATION	811.85
45218	09/14/2012	RBC MUSIC CO. INC	650.31
45219	09/14/2012	SCHOLASTIC	141.35
45220	09/14/2012	SCHOLASTIC BOOK FAIR	1,370.25
45221	09/14/2012	SCHOOLHOUSE EDUCATIO	60.50
45222	09/14/2012	STEVE STAUB	357.78
45223	09/14/2012	SUSAN HODGES	99.68
45224	09/14/2012	VISUAL TECHNIQUES	262.00
45225	09/14/2012	WANDA BEANE	41.14
45226	09/14/2012	WHY TRY, LLC	534.00
45227	09/27/2012	Minor, Brian	450.00
45229	10/01/2012	ALL STAR ENTERPRISES	750.00
45230	10/01/2012	AMERICAN EXPRESS COR	4,320.14
45231	10/01/2012	BSN CORPORATION SPOR	1,015.00
45232	10/01/2012	CATO COMMUNICATIONS	295.00
45233	10/01/2012	CHANEY PAPER, INC	1,353.45
45234	10/01/2012	CHARTWELLS	35,027.74
45235	10/01/2012	CITY OF COMMERCE	23,700.75
45236	10/01/2012	CLASSROOM DIRECT.COM	49.50
45237	10/01/2012	COMMERCE HARDWARE &	1,585.47
45238	10/01/2012	COOPER, BLAKE	301.71
45239	10/01/2012	CUMBY ISD	150.00
45240	10/01/2012	DAIRY QUEEN	325.00
45241	10/01/2012	DAIRY QUEEN	375.00
45242	10/01/2012	DEALERS ELECTRICAL S	438.61
45243	10/01/2012	Delta CAD	206.09
45244	10/01/2012	DON'S AIR CONDITIONI	2,580.00
45245	10/01/2012	EUSTACE ATHLETIC	150.00
45246	10/01/2012	FOUR BROTHERS OUTDOO	147.67
45247	10/01/2012	GCA SERVICES GROUP	38,880.12
45248	10/01/2012	GREAT AMERICA FINANC	382.54
45249	10/01/2012	HALL OIL COMPANY, IN	12,155.40
45250	10/01/2012	HUNT COUNTY APPRAISA	32,596.38
45251	10/01/2012	KISER'S GLASS TECHNO	219.27
45252	10/01/2012	KOREY PERRY	35.82
45253	10/01/2012	LATSON'S PRINT SERVI	4,586.50
45255	10/01/2012	MINDY MINTER	35.00
45256	10/01/2012	NATIONAL FFA ORGANIZ	83.00
45257	10/01/2012	NORTH HOPKINS ISD	150.00

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45258	10/01/2012	NORTHEAST TEXAS VB C	200.00
45259	10/01/2012	PORTA PHONE	59.45
45260	10/01/2012	PRINCETON ISD	146.00
45261	10/01/2012	Renaissance Learning	9,335.92
45262	10/01/2012	RESOURCES FOR READIN	368.98
45263	10/01/2012	RESPONSIVE LEARNING	874.00
45264	10/01/2012	RICHARD MEEKS	360.00
45265	10/01/2012	SCHOOL SPECIALTY SUP	24.19
45266	10/01/2012	SHARON ARCE	785.42
45267	10/01/2012	SPARKLETTS & SIERRA	88.65
45268	10/01/2012	SPECTRUM CORPORATION	237.46
45269	10/01/2012	STACY HIGGINBOTHAM	37.83
45271	10/01/2012	TABC	30.00
45272	10/01/2012	TASB, INC	650.00
45273	10/01/2012	TCEA	1,500.00
45274	10/01/2012	TEPSA	364.00
45275	10/01/2012	TEPSA	315.00
45276	10/01/2012	TGCA	50.00
45277	10/01/2012	THYSSENKRUPP ELEVATO	686.23
45278	10/01/2012	TYLER LEE HIGH SCHOO	130.00
45279	10/01/2012	UNITED PAWN & BARGAI	26.00
45280	10/01/2012	VIEVU	14.00
45281	10/01/2012	Wal-Mart Community	2,652.52
45282	10/01/2012	WALSH, ANDERSON, BRO	70.50
45283	10/01/2012	WW Electronics Inc	10,666.10
45284	10/05/2012	AAC INSTITUTE	189.95
45285	10/05/2012	ALLEN WARREN	110.00
45286	10/05/2012	ATMOS ENERGY	446.64
45287	10/05/2012	ATSSB	160.00
45288	10/05/2012	BARBARA HOLLENSHEAD	88.87
45289	10/05/2012	BETTER HOMES & GARDE	9.99
45290	10/05/2012	BICKHAM FLORIST	44.50
45291	10/05/2012	BILLY WISDOM	229.40
45292	10/05/2012	BRANDON QUIMBEY	60.00
45293	10/05/2012	BRIDGES TRANSITIONS	6,950.00
45294	10/05/2012	CAROLINA BIOLOGICAL	120.50
45295	10/05/2012	CPI	685.30
45296	10/05/2012	DALLAS MORNING NEWS	295.31
45297	10/05/2012	DAVE POLK	74.36
45298	10/05/2012	DEE ANN MELTON	88.87
45299	10/05/2012	DICK BLICK CO	1,804.76
45300	10/05/2012	DON'S AIR CONDITIONI	304.00
45301	10/05/2012	FASTENAL COMPANY	224.09
45302	10/05/2012	GAYLAND CAMPBELL	95.00
45303	10/05/2012	GRAHAM INTERNTL TRUC	161.36
45304	10/05/2012	GTM SPORTSWEAR	2,516.00
45305	10/05/2012	HUNTER SMITH	100.00
45306	10/05/2012	JIM PEEK	90.00
45307	10/05/2012	KATHERN AIMES	36.93
45308	10/05/2012	KERRY CREWS	157.50
45309	10/05/2012	KIM MC CARTY	82.03
45310	10/05/2012	LARRY BEALL	122.74
45311	10/05/2012	MARCUS CANTERA	240.00
45312	10/05/2012	MARVIN WARREN	50.00
45313	10/05/2012	MARY PARK	437.44
45314	10/05/2012	MIKE DAVIDSON	132.73

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45315	10/05/2012	OFFICE EQUIPMENT CEN	3,302.45
45316	10/05/2012	OUTDOOR POWER PRODUC	70.05
45317	10/05/2012	PEARSON EDUCATIONAL	1,026.18
45318	10/05/2012	PERSONALIZED PRINTIN	375.00
45319	10/05/2012	PHONAK INC	150.68
45320	10/05/2012	RACHEL MYERS	230.51
45321	10/05/2012	RHETT FENDLEY	95.00
45322	10/05/2012	RICKY DON JOHNSON	94.40
45323	10/05/2012	RUSH BUS CENTERS	468.72
45324	10/05/2012	SANSOM'S TRUCK PARTS	4.13
45325	10/05/2012	SCIENCE WORLD	10.00
45326	10/05/2012	SHAWN HALL	50.00
45327	10/05/2012	STEVEN HALEY	95.00
45328	10/05/2012	STUDENT SUPPLY	196.84
45329	10/05/2012	SUPER DUPER PUBLICAT	69.95
45330	10/05/2012	TASA	492.00
45331	10/05/2012	TASB RISK MANAGEMENT	36,122.00
45332	10/05/2012	TCASE	130.00
45333	10/05/2012	TEAM GO FIGURE, INC	4,942.00
45334	10/05/2012	TERRI RILEY	258.40
45335	10/05/2012	TERRY TATUM	362.67
45336	10/05/2012	TEXAS HIGHWAYS	19.95
45337	10/05/2012	Texas Skyward User G	265.00
45338	10/05/2012	TMHP	229.00
45339	10/05/2012	TMHP	14.42
45340	10/05/2012	TRACY ODNEAL	50.00
45341	10/05/2012	Tx A & M Univ UPD	805.00
45342	10/05/2012	Unifirst Holdings	747.71
45343	10/05/2012	WILLIAM MORPHEW	95.00
45344	10/05/2012	WYLIE HIGH SCHOOL BA	325.00
45345	10/12/2012	ALL STAR ENTERPRISES	2,781.00
45346	10/12/2012	ATMOS ENERGY	728.08
45347	10/12/2012	Bialecki, Elizabeth	685.09
45348	10/12/2012	CATO COMMUNICATIONS	230.00
45349	10/12/2012	CENTRAL OFFICE	175.00
45350	10/12/2012	CENTURYLINK	7,785.94
45351	10/12/2012	CHARMS OFFICE ASSIST	250.00
45352	10/12/2012	CHEMSEARCH	538.02
45353	10/12/2012	CISD FOOD SERVICE	346.98
45354	10/12/2012	CITY OF COMMERCE	17,021.60
45355	10/12/2012	COCA-COLA BOTTLING C	367.68
45356	10/12/2012	COMMERCE JOURNAL	24.00
45357	10/12/2012	COMMERCE LEADERSHIP	375.00
45358	10/12/2012	D & E AUTO SUPPLY	141.54
45359	10/12/2012	DAY-TIMERS, INC	36.98
45360	10/12/2012	DEBRA FARQUHAR	321.29
45361	10/12/2012	DIRECT ENERGY BUSINE	10,866.94
45362	10/12/2012	CENERGISTIC, INC	15,400.00
45363	10/12/2012	EVA GREEN	111.25
45364	10/12/2012	GCA SERVICES GROUP	38,880.12
45365	10/12/2012	HERALD BANNER	147.00
45366	10/12/2012	HUNT COUNTY SHERIFF	150.00
45367	10/12/2012	JANA DRAUGHN	168.21
45368	10/12/2012	Jeremy Bridges	176.22
45369	10/12/2012	JOANN KRISCHER	271.75
45370	10/12/2012	JOEL JOPSON	50.00

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<u>NUMBER</u>	<u>DATE</u>		
45371	10/12/2012	KRIS ANN CLARK	242.97
45372	10/12/2012	Kristy Davidson	186.01
45373	10/12/2012	LUDONNA SMITHERS	9.03
45374	10/12/2012	MIMI KALLIN	1,920.75
45375	10/12/2012	MINDY MINTER	136.17
45376	10/12/2012	NHS/NASSP	110.00
45377	10/12/2012	NORTHEAST TX CHILDRE	5,000.00
45378	10/12/2012	OFFICE DEPOT	246.99
45379	10/12/2012	OFFICE EQUIPMENT CEN	479.80
45380	10/12/2012	ORIENTAL TRADING CO	349.77
45381	10/12/2012	PEARSON EDUCATIONAL	19.75
45382	10/12/2012	PEARSON EDUCATIONAL	1,332.13
45383	10/12/2012	PERDUE BRANDON FIELD	8,224.77
45384	10/12/2012	PERSONALIZED PRINTIN	311.55
45385	10/12/2012	PITNEY BOWES GLOBAL	110.00
45386	10/12/2012	POSITIVE PROMOTIONS	309.12
45387	10/12/2012	QUILL CORPORATION	50.54
45388	10/12/2012	RACHEL MYERS	299.93
45389	10/12/2012	REGION 10 ESC	350.00
45390	10/12/2012	ROGER ASHCRAFT	960.00
45391	10/12/2012	SHARRON RAINEY	328.86
45392	10/12/2012	SKYWARD	17,449.30
45393	10/12/2012	SOUTHERN TIRE MART L	17,832.96
45394	10/12/2012	SPARKLETTS & SIERRA	178.62
45395	10/12/2012	SPRINT	437.46
45396	10/12/2012	SPRINT PCS	62.87
45397	10/12/2012	STACY HIGGINBOTHAM	151.30
45398	10/12/2012	SUBSCRIBER SERVICES	44.50
45399	10/12/2012	SUSAN HODGES	235.85
45400	10/12/2012	TASC	225.00
45401	10/12/2012	TERMINIX	391.00
45402	10/12/2012	TSRP LETTER JACKETS	1,140.00
45403	10/12/2012	UIL	39.75
45404	10/12/2012	VERITY GROUP	635.00
45406	10/12/2012	XEROX CORP	70.65
45407	10/19/2012	AL SHIPP	11.80
45408	10/19/2012	ALEX SAUREZ	120.00
45409	10/19/2012	ALLEN WARREN	205.00
45410	10/19/2012	ANDREW SLOUGH	160.00
45411	10/19/2012	ANDY WRIGHT	770.00
45412	10/19/2012	ANNE PIPER	212.98
45413	10/19/2012	AUGGIE PLATA	90.00
45414	10/19/2012	BARTON, BAILLIE	135.00
45415	10/19/2012	BART CALAHAN	191.00
45416	10/19/2012	BILLIE PICKERELL	117.19
45417	10/19/2012	BRANDY COFFEY	177.11
45418	10/19/2012	BUD HILTON	240.50
45419	10/19/2012	CATHY YOUNGER	388.93
45420	10/19/2012	CENTURYLINK	7,825.76
45421	10/19/2012	CHAD HUNTER	116.65
45422	10/19/2012	CHARLES E. ALLEN III	140.50
45423	10/19/2012	CHARTWELLS	67,512.93
45424	10/19/2012	CICI'S PIZZA	540.00
45425	10/19/2012	DAN RYDER FIELD DRIL	1,374.00
45426	10/19/2012	DEANNA HAYS	47.84
45427	10/19/2012	DON LOTT	300.00

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<u>NUMBER</u>	<u>DATE</u>		
45428	10/19/2012	DUNCAN INSURANCE	73.00
45429	10/19/2012	EXXON/Mobil CARD SER	65.13
45430	10/19/2012	FRANK COLVERT	122.20
45431	10/19/2012	GREAT AMERICA FINANC	768.29
45432	10/19/2012	JEFF HOOTEN	90.00
45433	10/19/2012	JIM PEEK	110.00
45434	10/19/2012	JIMMIE ROSS MILAM	160.00
45435	10/19/2012	JOEL JOPSON	110.00
45436	10/19/2012	JOHN WALKER	16.75
45437	10/19/2012	JONATHAN SWEET	1,500.00
45438	10/19/2012	JULIA ROBINSON	101.00
45439	10/19/2012	KARL SLOUGH	160.00
45440	10/19/2012	KATHY BYRD	112.75
45441	10/19/2012	KATHY SUMMERS	233.63
45442	10/19/2012	LARRY BEALL	160.00
45443	10/19/2012	LEE POWELL	135.00
45444	10/19/2012	MARVIN WARREN	225.00
45445	10/19/2012	MATT TERRY	90.00
45446	10/19/2012	MC KAY MUSIC COMPANY	3,439.00
45447	10/19/2012	MELINDA REID	352.44
45448	10/19/2012	MORRIS RECREATION CE	1,700.00
45449	10/19/2012	NORTHEAST TEXAS FARM	1,738.75
45450	10/19/2012	O'REILLY AUTOMOTIVE	2,953.17
45451	10/19/2012	PATRICK JUST	118.00
45452	10/19/2012	REGION 10 ESC	4,793.00
45453	10/19/2012	RENAISSANCE LEARNING	1,153.80
45454	10/19/2012	RENEE BATES	19.32
45455	10/19/2012	STEVE MCCOWN	90.00
45456	10/19/2012	STEVE STAUB	475.26
45458	10/19/2012	SWINSON EXCAVATION	6,500.00
45459	10/19/2012	TERRY TATUM	213.30
45460	10/19/2012	THOMAS BREUNIG	160.00
45461	10/19/2012	THSBCA	195.00
45462	10/19/2012	TSPRA	175.00
45463	10/19/2012	Tx A & M Univ UPD	840.00
45464	10/19/2012	University of TX at	30.00
45465	10/19/2012	WELLS FARGO FINANCIA	2,339.50
45466	10/19/2012	WESLEY LUCAS	132.75
45467	10/19/2012	WORTH AVE GROUP	1,575.00
45468	10/19/2012	JOYCE HARRIS	450.00
45469	10/26/2012	ACP DIRECT	297.25
45470	10/26/2012	ADAM RUPERT	102.50
45471	10/26/2012	ADVANTAGE AUTO GLASS	212.50
45472	10/26/2012	AED SUPERSTORE	1,169.95
45473	10/26/2012	All Star Enterprises	390.00
45474	10/26/2012	APPLE COMPUTER, INC	190,788.50
45475	10/26/2012	ARTS EDUCATION IDEAS	100.75
45476	10/26/2012	ASW ENTERPRISES	176.25
45477	10/26/2012	AUDIO VISUAL AIDS	4,800.00
45478	10/26/2012	Betty Brown	28.59
45479	10/26/2012	CADDO MILLS ISD	600.00
45480	10/26/2012	CISD FOOD SERVICE	98.00
45481	10/26/2012	CITRIX SYSTEMS INC.	7,297.50
45482	10/26/2012	COMMERCE AUTO GROUP	15.18
45483	10/26/2012	COMMERCE LEADERSHIP	735.00
45484	10/26/2012	COMMERCE ISD WAREHOU	24.20

<u>CHECK</u>	<u>CHECK</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
45485	10/26/2012			CROSSROAD COMMUNICAT	300.00
45486	10/26/2012			D & E AUTO SUPPLY	177.15
45487	10/26/2012			DAIRY QUEEN	210.00
45488	10/26/2012			DICK BLICK CO	12.39
45489	10/26/2012			DOMINO'S PIZZA	121.75
45490	10/26/2012			FAN CLOTH PRODUCT	3,405.00
45491	10/26/2012			HALL OIL COMPANY, IN	15,833.80
45492	10/26/2012			HANNAH B. BARTON	587.34
45493	10/26/2012			HEALTH SPECIAL RISK	17,612.00
45494	10/26/2012			HERALD BANNER	145.76
45495	10/26/2012			HOOVER AUTOMOTIVE	14.50
45497	10/26/2012			LATSON'S OFFICE SOLU	156.94
45498	10/26/2012			LOVEJOY XC BOOSTER C	190.00
45499	10/26/2012			MAXIAIDS PRODUCTS, I	42.65
45500	10/26/2012			MRC JR	65.00
45501	10/26/2012			NORCOSTCO INC	209.45
45502	10/26/2012			ORIENTAL TRADING CO	459.65
45503	10/26/2012			Petty, Carol	45.84
45504	10/26/2012			PITNEY BOWES GLOBAL	110.00
45505	10/26/2012			PITNEY BOWES PURCHAS	2,000.00
45506	10/26/2012			POSITIVE PROMOTIONS	254.05
45507	10/26/2012			PSAT/NMSQT	1,066.00
45508	10/26/2012			QUILL CORPORATION	3,691.98
45509	10/26/2012			REGION 10 ESC	555.00
45510	10/26/2012			RIVERSIDE PUBLISHING	732.60
45511	10/26/2012			ROGER ASHCRAFT	920.00
45512	10/26/2012			SAFARI MONTAGE	6,959.68
45513	10/26/2012			SAM RAYBURN STUDENT	850.00
45514	10/26/2012			SANSOM'S TRUCK PARTS	3,075.83
45515	10/26/2012			SCHOLASTIC MAGAZINES	316.25
45516	10/26/2012			SHARON ARCE	250.00
45517	10/26/2012			SHERMAN ISD	250.00
45518	10/26/2012			SKYWARD, INC	5,260.00
45519	10/26/2012			SPARKLETTS & SIERRA	84.63
45520	10/26/2012			SPRINT	53.28
45521	10/26/2012			TEXAS A & M UNIVERSI	24,000.00
45522	10/26/2012			VERITY GROUP	5,112.10
45523	10/26/2012			Wal-Mart Community	1,130.04
45524	10/26/2012			WAL-MART	50.00
45525	10/26/2012			WELLS FARGO FINANCIA	1,957.00
45526	10/26/2012			WILLS POINT HIGH SCH	50.00
45527	10/26/2012			ZAC SOLUTIONS INC	45,804.50
45528	10/26/2012			ZANER-BLOSER EDUCATI	108.89
45529	10/31/2012			AREA V FFA	110.25
45530	10/31/2012			DISTRICT IV FFA	126.00
45531	10/31/2012			FIELDEN, SARAH	150.00
45532	10/31/2012			RICHARD MEEKS	296.85
45533	10/31/2012			TEXAS FFA ASSOCIATIO	811.00
45534	11/01/2012			TASC	275.00
45535	11/02/2012			1st Choice Spirit	945.00
45536	11/02/2012			ADAM RUPERT	288.16
45537	11/02/2012			AMERICAN EXPRESS COR	4,922.53
45538	11/02/2012			BETTY FARROW	246.30
45539	11/02/2012			CHICKEN EXPRESS	300.00
45540	11/02/2012			CISD FOOD SERVICE	206.42
45541	11/02/2012			CISD TRANSPORTATION	2,848.82

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<u>NUMBER</u>	<u>DATE</u>		
45542	11/02/2012	COMMERCE ISD	617.60
45543	11/02/2012	DIRECT ENERGY BUSINE	5,319.01
45544	11/02/2012	DOMINO'S PIZZA	24.93
45545	11/02/2012	DON'S AIR CONDITIONI	240.00
45546	11/02/2012	DRAMATIC PUBLISHING	152.25
45547	11/02/2012	FOLLETT SOFTWARE COM	7,038.78
45548	11/02/2012	GANDY INK	362.25
45549	11/02/2012	HANNAH B. BARTON	197.33
45550	11/02/2012	HERALD BANNER	696.00
45551	11/02/2012	JARRET MARTIN	115.00
45552	11/02/2012	JERRY MAYNARD	95.00
45553	11/02/2012	JERRY RILEY	90.00
45554	11/02/2012	JIM PEEK	90.00
45555	11/02/2012	JOANN KRISCHER	953.15
45556	11/02/2012	JOHN PRICKETTE	95.00
45557	11/02/2012	JOHN WALKER	20.32
45558	11/02/2012	KARTRIDGE KORNER, IN	367.94
45559	11/02/2012	KERRY CREWS	210.00
45560	11/02/2012	KEVIN TANTON	90.00
45561	11/02/2012	LATSON'S PRINT SERVI	412.00
45562	11/02/2012	LATSON'S OFFICE SOLU	2,158.57
45563	11/02/2012	MARK RORIE	113.86
45564	11/02/2012	MICHAEL HOWARD	95.00
45565	11/02/2012	MIKE REECE	141.05
45566	11/02/2012	NASSP	22.00
45567	11/02/2012	OFFICE DEPOT	343.96
45568	11/02/2012	ORIENTAL TRADING CO	76.49
45569	11/02/2012	PEARSON EDUCATIONAL	175.40
45570	11/02/2012	PERSONALIZED PRINTIN	62.70
45571	11/02/2012	RACHEL'S CHALLENGE	6,400.00
45572	11/02/2012	RBC MUSIC CO. INC	1,100.26
45573	11/02/2012	REGION 10 ESC	40.00
45574	11/02/2012	RON MC MAHEN	90.00
45575	11/02/2012	SCHOLASTIC MAGAZINES	175.76
45576	11/02/2012	SHARON ARCE	59.88
45577	11/02/2012	SHELL	43.05
45578	11/02/2012	SPARKLETTS & SIERRA	181.30
45579	11/02/2012	SPRINT	343.10
45580	11/02/2012	SPRINT PCS	62.87
45581	11/02/2012	STUMPS	726.83
45582	11/02/2012	SWEETIES DONUTS	27.18
45583	11/02/2012	TASC	80.00
45584	11/02/2012	TERMINIX	782.00
45585	11/02/2012	TJM PROMOTIONS, INC	185.00
45586	11/02/2012	TONY FLIPPIN	95.00
45587	11/02/2012	Tx A & M Univ UPD	1,435.00
45588	11/02/2012	UTA ATHLETICS	20.00
45589	11/02/2012	VARSITY SPIRIT FASHI	794.85
45590	11/02/2012	VERITY GROUP	2,011.24
45591	11/02/2012	WALSH, ANDERSON, BRO	2,099.00
45592	11/02/2012	WELLS FARGO FINANCIA	191.25
45593	11/02/2012	WILLIAMS SPORTING GO	3,045.35
45594	11/02/2012	WORLD'S FINEST CHOCO	1,310.00
45595	11/06/2012	FIELDEN, SARAH	180.00
45596	11/07/2012	HYATT REGENCY	303.41
45597	11/07/2012	HYATT REGENCY	319.70

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<u>NUMBER</u>	<u>DATE</u>		
45598	11/08/2012	FIELDEN, SARAH	180.00
45599	11/09/2012	ALL STAR ENTERPRISES	76.00
45600	11/09/2012	ANNE PIPER	271.01
45601	11/09/2012	BARCELONA SPORTING G	105.00
45602	11/09/2012	BRANDY COFFEY	55.95
45603	11/09/2012	BRYAN CLARK	5,300.00
45604	11/09/2012	CARL PADILLA	160.00
45605	11/09/2012	CATHY YOUNGER	376.92
45606	11/09/2012	CHRISTIE CONDOR	60.88
45607	11/09/2012	DAIRY QUEEN	355.00
45608	11/09/2012	DAIRY QUEEN	375.00
45609	11/09/2012	DEBRA FARQUHAR	413.41
45610	11/09/2012	EVA GREEN	102.80
45611	11/09/2012	FIELDEN, SARAH	180.00
45612	11/09/2012	HOMETOWN TROPHY & AW	647.25
45613	11/09/2012	INTERLINK	701.00
45614	11/09/2012	JAMES DEE WILLIAMS	61.00
45615	11/09/2012	JANA DRAUGHN	299.04
45616	11/09/2012	Jeremy Bridges	138.84
45617	11/09/2012	KATHY SUMMERS	141.07
45618	11/09/2012	KRIS ANN CLARK	239.41
45619	11/09/2012	Kristy Davidson	169.10
45620	11/09/2012	LAURA ENGLISH	129.05
45621	11/09/2012	LAURA RIDDLE	117.93
45622	11/09/2012	LOWES Business Accou	85.23
45623	11/09/2012	OLD FASHION CANDY CO	820.00
45624	11/09/2012	PAULA LOTT	300.00
45625	11/09/2012	RACHEL MYERS	449.01
45626	11/09/2012	ROCKWALL RUNNING CEN	477.00
45627	11/09/2012	SABRINA GREEN	329.60
45628	11/09/2012	SHARRON RAINEY	342.21
45629	11/09/2012	SKYWARD	15,276.00
45630	11/09/2012	SWEETIES DONUTS	43.09
45631	11/09/2012	TASB, INC	444.28
45632	11/09/2012	TCASE	700.00
45633	11/09/2012	TRI-COUNTY COOP	30,251.25
45634	11/09/2012	XEROX CORP	70.65
45635	11/13/2012	LUDONNA SMITHERS	60.00
45636	11/14/2012	ADCOMP SYSTEMS, INC	198.95
45637	11/14/2012	ADVANTAGE AUTO GLASS	230.00
45638	11/14/2012	ADVANTAGE COPY SYSTE	450.00
45639	11/14/2012	AED SUPERSTORE	153.00
45640	11/14/2012	All Star Enterprises	374.00
45641	11/14/2012	AMERICAN MEDICAL RES	1,760.00
45642	11/14/2012	ARTS EDUCATION IDEAS	100.75
45643	11/14/2012	ATMOS ENERGY	943.54
45644	11/14/2012	BELINDA MILLER	37.04
45645	11/14/2012	BELLS ISD	200.00
45646	11/14/2012	BOIS D'ARC MOBILE WI	255.00
45647	11/14/2012	BRANDY COFFEY	249.65
45648	11/14/2012	CATO COMMUNICATIONS	100.00
45649	11/14/2012	CHEMSEARCH	1,694.42
45650	11/14/2012	CISD FOOD SERVICE	375.64
45651	11/14/2012	CISD TRANSPORTATION	26.62
45652	11/14/2012	CITY OF COMMERCE	14,196.00
45653	11/14/2012	COCA-COLA BOTTLING C	255.60

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45654	11/14/2012	COOPER JR/SR HIGH SC	150.00
45655	11/14/2012	DEALERS ELECTRICAL S	322.91
45656	11/14/2012	DEMCO INC	226.71
45657	11/14/2012	DIANE STEGALL	45.33
45658	11/14/2012	DON'S AIR CONDITIONI	4,132.00
45659	11/14/2012	ED SERVICE CENTER, R	1,280.00
45660	11/14/2012	EDUCATION SERVICE CE	5,895.00
45661	11/14/2012	FANCI CANDY CO,INC	135.96
45662	11/14/2012	FIELDHOUSE SPORTS	2,718.65
45663	11/14/2012	GCA SERVICES GROUP	39,019.00
45664	11/14/2012	GREAT AMERICA FINANC	233.77
45665	11/14/2012	GREENVILLE SUPPLY CO	422.42
45666	11/14/2012	JOHNSON ELECTRIC MOT	306.24
45667	11/14/2012	KARRI ANDERSON	393.50
45668	11/14/2012	KISER'S GLASS TECHNO	313.46
45669	11/14/2012	LATSON'S OFFICE SOLU	1,935.61
45670	11/14/2012	LONGHORN, INC	93.05
45672	11/14/2012	MINDY MINTER	143.29
45673	11/14/2012	MORRISON SUPPLY COMP	2,906.27
45674	11/14/2012	MT PLEASANT HIGH SCH	200.00
45675	11/14/2012	NASCO	67.05
45676	11/14/2012	NORTHEAST TEXAS SIGN	150.00
45677	11/14/2012	OFFICE EQUIPMENT CEN	3,095.46
45678	11/14/2012	ORIENTAL TRADING CO	30.00
45679	11/14/2012	OUTDOOR POWER PRODUC	283.45
45680	11/14/2012	PEPWEAR, LLC	1,241.60
45681	11/14/2012	PERSONALIZED PRINTIN	10.20
45682	11/14/2012	PRAIRILAND ISD	150.00
45683	11/14/2012	PRINCETON HIGH SCHOO	600.00
45684	11/14/2012	QUILL CORPORATION	252.00
45685	11/14/2012	RB SPORTING GOODS	5,954.98
45686	11/14/2012	REGION 10 ESC	2,415.00
45687	11/14/2012	RICHARD MEEKS	704.18
45688	11/14/2012	ROADRUNNER CHARTERS	960.00
45689	11/14/2012	S & S WORLDWIDE	204.19
45690	11/14/2012	SABRINA GREEN	337.31
45691	11/14/2012	SCANTRON/HARLAND TEC	146.64
45692	11/14/2012	SHELL	20.02
45693	11/14/2012	SPARKLETTS & SIERRA	154.61
45694	11/14/2012	STACY HIGGINBOTHAM	133.06
45695	11/14/2012	STEVE STAUB	440.11
45696	11/14/2012	SUSAN HODGES	204.26
45697	11/14/2012	TCASE	20.00
45698	11/14/2012	TIFFANY MORELAND	52.50
45699	11/14/2012	TOMMY MARSHALL	355.09
45700	11/14/2012	TONYA POTTS	364.46
45701	11/14/2012	Unifirst Holdings	256.55
45702	11/14/2012	WESLEY HADDOCK	8,235.00
45703	11/14/2012	WW Electronics Inc	462.00
45704	11/14/2012	YOUNGEN, SUSIE	100.00
45705	11/14/2012	ZAC SOLUTIONS INC	3,611.00
45706	11/16/2012	ADAM RUPERT	22.07
45707	11/16/2012	AL SHIPP	91.08
45708	11/16/2012	All Star Enterprises	477.50
45709	11/16/2012	ALLEN WARREN	70.00
45710	11/16/2012	AMERICAN EXPRESS COR	4,971.25

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45711	11/16/2012	ATSSB	680.00
45712	11/16/2012	Betty Brown	29.98
45713	11/16/2012	BEVERLY JEAN LAY	48.01
45714	11/16/2012	BICKHAM FLORIST	345.50
45715	11/16/2012	BRIDGES TRANSITIONS	565.00
45716	11/16/2012	CASEY CHANEY	328.50
45717	11/16/2012	CENERGISTIC, INC	7,700.00
45718	11/16/2012	CENTURYLINK	7,791.81
45719	11/16/2012	CHARLES E. ALLEN III	87.75
45720	11/16/2012	CHARTWELLS	75,110.64
45721	11/16/2012	CICI'S PIZZA	357.50
45722	11/16/2012	CLAIMS ADM SERVICES	114,924.00
45723	11/16/2012	COMMERCE HARDWARE &	1,013.42
45724	11/16/2012	COMPLETE BUSINESS SY	13.51
45725	11/16/2012	COOPER, BLAKE	5.45
45726	11/16/2012	DAVE POLK	340.00
45727	11/16/2012	DEE ANN MELTON	87.75
45728	11/16/2012	DON'S AIR CONDITIONI	326.00
45729	11/16/2012	EATON CORP	2,180.00
45730	11/16/2012	FIELDEN, SARAH	299.18
45731	11/16/2012	GARDNER, ROSE	27.93
45732	11/16/2012	GREATER EAST TX BASE	100.00
45733	11/16/2012	HANK Y'BARBO	107.75
45734	11/16/2012	HERALD BANNER	150.52
45735	11/16/2012	HUNT COUNTY SHERIFF	150.00
45736	11/16/2012	HUNTER SMITH	127.50
45737	11/16/2012	JAMES BIGGERSTAFF	90.00
45738	11/16/2012	JIM PEEK	110.00
45739	11/16/2012	JOE VENABLE	50.00
45740	11/16/2012	JOEL JOPSON	220.00
45741	11/16/2012	JORDAN THOMPSON	110.00
45742	11/16/2012	KERRY CREWS	367.50
45743	11/16/2012	LATSON'S PRINT SERVI	842.67
45744	11/16/2012	LAURA RIDDLE	117.48
45745	11/16/2012	LIBERTY IRONWORKS, I	40,750.00
45746	11/16/2012	LUIS GAMEZ	220.00
45747	11/16/2012	MARCUS CANTERA	150.00
45748	11/16/2012	MARK CLARK	90.00
45749	11/16/2012	MARVIN WARREN	220.00
45750	11/16/2012	MCGRAW HILL SCHOOL E	8,198.63
45751	11/16/2012	MIKE KING PHOTOGRAPH	150.00
45752	11/16/2012	NICK MYERS	34.85
45753	11/16/2012	NTTA	5.76
45754	11/16/2012	O'REILLY AUTOMOTIVE	1,624.16
45755	11/16/2012	PERDUE BRANDON FIELD	2,727.47
45756	11/16/2012	REX HEINY	90.00
45757	11/16/2012	SHAWN HALL	90.00
45758	11/16/2012	SULLIVAN SUPPLY SOUT	182.95
45759	11/16/2012	TERRY BUCKLEY	48.72
45760	11/16/2012	TERRY TATUM	108.30
45761	11/16/2012	Tx A & M Univ UPD	813.75
45762	11/16/2012	Wal-Mart Community	2,381.41
45763	11/16/2012	WALSH, ANDERSON, BRO	127.50
45764	11/16/2012	WELLS FARGO FINANCIA	1,957.00
45765	11/16/2012	WESLEY LUCAS	90.00
45766	11/16/2012	TIME WARNER CABLE	1,830.92

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45767	11/29/2012	All Star Enterprises	1,817.00
45768	11/29/2012	Barri Mulkey	155.41
45769	11/29/2012	BREAUX, PEGGY	87.75
45770	11/29/2012	BYRD, JEREMY	85.00
45771	11/29/2012	CHARTWELLS	3,629.69
45772	11/29/2012	Cooper Installation	2,500.00
45773	11/29/2012	DAIRY QUEEN	355.00
45774	11/29/2012	DON'S AIR CONDITIONI	247.00
45775	11/29/2012	DONALD BUCK	1,250.00
45776	11/29/2012	EXXON/Mobil CARD SER	538.67
45777	11/29/2012	FIELDHOUSE SPORTS	133.25
45778	11/29/2012	HALL OIL COMPANY, IN	13,942.44
45779	11/29/2012	MARY PARK	140.85
45780	11/29/2012	MEDICOS	167.69
45781	11/29/2012	ONCOR ELECTRIC DELIV	471.00
45782	11/29/2012	PEARSON EDUCATIONAL	280.90
45783	11/29/2012	PERSONALIZED PRINTIN	375.00
45784	11/29/2012	PHONAK INC	134.79
45785	11/29/2012	REGION 10 ESC	6,800.00
45786	11/29/2012	SPARKLETTS & SIERRA	206.46
45787	11/29/2012	TRAIL DUST STEAK HOU	2,016.68
45788	11/29/2012	Valerie Roberson	90.89
45789	11/29/2012	WHATABURGER	425.40
45790	11/30/2012	ADAM RUPERT	105.11
45791	11/30/2012	ASHCRAFT COMPANY, IN	697.89
45792	11/30/2012	BALFOUR	976.90
45793	11/30/2012	BETTY FARROW	352.00
45794	11/30/2012	CASEY CHANEY	193.80
45795	11/30/2012	CHEMSEARCH	1,285.17
45796	11/30/2012	CROSSROAD COMMUNICAT	620.00
45797	11/30/2012	DANIELLE MULKEY	225.00
45798	11/30/2012	DEALERS CHOICE AUTOM	939.52
45799	11/30/2012	DJ'S FUND RAISING OF	9,029.50
45800	11/30/2012	Etox	386.87
45801	11/30/2012	FASTENAL COMPANY	14.76
45802	11/30/2012	GCA SERVICES GROUP	90.25
45803	11/30/2012	GREENVILLE SUPPLY CO	153.02
45804	11/30/2012	Image Market	157.40
45805	11/30/2012	Jayson Campbell	150.00
45806	11/30/2012	LIVE OAK PROFESSIONA	545.00
45807	11/30/2012	LONGHORN, INC	279.20
45808	11/30/2012	OFFICE EQUIPMENT CEN	72.00
45809	11/30/2012	OUTDOOR POWER PRODUC	98.22
45810	11/30/2012	ROGER ASHCRAFT	860.00
45811	11/30/2012	WW Electronics Inc	750.00
45812	12/06/2012	BOB BULLOCK MUSEUM	1,125.00
45813	12/06/2012	ROADRUNNER CHARTERS	3,840.00
45814	12/07/2012	1st Choice Spirit	270.00
45815	12/07/2012	ALL STAR ENTERPRISES	134.00
45816	12/07/2012	All Star Enterprises	1,350.00
45817	12/07/2012	ANCHOR SPORTS I, INC	2,795.00
45818	12/07/2012	BETTY FARROW	50.46
45819	12/07/2012	CHANEY PAPER, INC	1,217.50
45820	12/07/2012	CISD TRANSPORTATION	722.88
45821	12/07/2012	CITY OF COMMERCE	14,198.28
45822	12/07/2012	CLUNE EQUIPMENT LEAS	4,284.00

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45823	12/07/2012	COCA-COLA BOTTLING C	122.40
45824	12/07/2012	Commerce Rotary Club	120.00
45825	12/07/2012	DEALERS ELECTRICAL S	1,857.68
45826	12/07/2012	DICK BLICK CO	602.13
45827	12/07/2012	DIRECT ENERGY BUSINE	152,516.18
45828	12/07/2012	DRAMATIST'S PLAY SER	220.20
45829	12/07/2012	FOLLETT SOFTWARE COM	149.59
45830	12/07/2012	GCA SERVICES GROUP	38,880.12
45831	12/07/2012	GREAT AMERICA FINANC	382.54
45832	12/07/2012	GUMDROP BOOKS	1,294.25
45833	12/07/2012	HANNAH B. BARTON	287.34
45834	12/07/2012	LATSON'S PRINT SERVI	1,027.80
45835	12/07/2012	LAW OFFICE OF JAY Y	46.50
45836	12/07/2012	LIBERTY SOURCE	693.50
45837	12/07/2012	MHS MULTI HEALTH SYS	227.00
45838	12/07/2012	PARTY TIME DJ	240.00
45839	12/07/2012	RAINS ISD	115.30
45840	12/07/2012	SCHOLASTIC MAGAZINES	222.75
45841	12/07/2012	SCIENTIFIC MINDS	900.00
45842	12/07/2012	SCOTT WELLS	299.99
45843	12/07/2012	SPARKLETTS & SIERRA	134.78
45844	12/07/2012	SPIRIT LINE	1,459.98
45845	12/07/2012	SPRINT	412.77
45846	12/07/2012	SPRINT PCS	62.87
45847	12/07/2012	SUPER DUPER PUBLICAT	12.95
45848	12/07/2012	TALLEYS AUTO PARTS	162.99
45849	12/07/2012	TASB, INC	3,555.53
45850	12/07/2012	TERMINIX	399.00
45851	12/07/2012	TMHP	84.42
45852	12/07/2012	UIL	231.75
45853	12/07/2012	University of TX at	127.50
45854	12/07/2012	UNITED PAWN & BARGAI	10.20
45855	12/07/2012	UNIVERSITY INTERSCHO	34.50
45856	12/07/2012	VARSITY SPIRIT FASHI	2,279.70
45857	12/07/2012	WILLIAMS SPORTING GO	50.00
45858	12/07/2012	ZAC SOLUTIONS INC	3,611.00
45859	12/14/2012	ADAM RUPERT	36.93
45860	12/14/2012	ANNE PIPER	220.72
45861	12/14/2012	BELINDA MILLER	11.41
45862	12/14/2012	BETTY FARROW	24.99
45863	12/14/2012	BICKHAM FLORIST	224.95
45864	12/14/2012	BRANDY COFFEY	193.66
45865	12/14/2012	CATHY YOUNGER	359.56
45866	12/14/2012	COMMERCE CHAMBER OF	50.00
45867	12/14/2012	DEBRA FARQUHAR	347.99
45868	12/14/2012	ESC2	300.00
45869	12/14/2012	EVA GREEN	52.96
45870	12/14/2012	JANA DRAUGHN	144.18
45871	12/14/2012	Jeremy Bridges	212.27
45872	12/14/2012	KARRI ANDERSON	323.78
45873	12/14/2012	KATHY SUMMERS	192.24
45874	12/14/2012	KRIS ANN CLARK	187.79
45875	12/14/2012	Kristy Davidson	168.21
45876	12/14/2012	LITTLE CAESAR'S PIZZ	761.00
45877	12/14/2012	LONE STAR PERCUSSION	1,915.01
45878	12/14/2012	Nelco	612.50

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45879	12/14/2012	QUILL CORPORATION	942.96
45880	12/14/2012	RACHEL MYERS	251.43
45881	12/14/2012	SABRINA GREEN	212.71
45882	12/14/2012	SHARRON RAINEY	200.25
45883	12/14/2012	STACY HIGGINBOTHAM	112.59
45884	12/14/2012	STEVE STAUB	353.78
45885	12/14/2012	SUSAN HODGES	89.89
45886	12/14/2012	VISUAL TECHNIQUES	340.00
45887	12/14/2012	WALTER, BELINDA	300.00
45888	12/14/2012	BRUCE IVEY	83.20
45889	12/14/2012	CHAD HUNTER	81.45
45890	12/14/2012	DALE WRIGHT	80.00
45891	12/14/2012	DARRELL CALHOUN	89.00
45892	12/14/2012	JAMES BIGGERSTAFF	70.00
45893	12/14/2012	JEREMY HANEY	156.65
45894	12/14/2012	JOEL JOPSON	108.30
45895	12/14/2012	JUAN R SMITH	207.75
45896	12/14/2012	Patrick Titus	70.00
45897	12/14/2012	SHAWN SINCLAIR	75.30
45898	12/14/2012	TANA HALL	30.00
45899	12/14/2012	TERRANCE CLARK	123.00
45900	12/14/2012	TONY FLIPPIN	71.00
45901	12/17/2012	Ivy, Heather	1,358.00
45902	12/19/2012	ACCURATE LABEL DESIG	147.95
45903	12/19/2012	ADAIR LOCK & KEY	160.00
45904	12/19/2012	ADAM RUPERT	85.14
45905	12/19/2012	ADCOMP SYSTEMS, INC	100.00
45906	12/19/2012	AL SHIPP	42.02
45907	12/19/2012	ALERT SERVICES	422.68
45908	12/19/2012	ANNA KNUTSON	79.43
45909	12/19/2012	ANNIE YBARRA	130.00
45910	12/19/2012	Barri Mulkey	309.00
45911	12/19/2012	BICKHAM FLORIST	60.00
45912	12/19/2012	BIG SANDY ISD	350.00
45913	12/19/2012	BRIAN TOLIVER	41.07
45914	12/19/2012	CENERGISTIC, INC	7,700.00
45915	12/19/2012	CHARTWELLS	243.68
45916	12/19/2012	COMMERCE ISD WAREHOU	15.00
45917	12/19/2012	COMMERCE CHEVROLET B	14.50
45918	12/19/2012	DAIRY QUEEN	118.36
45919	12/19/2012	DAIRY QUEEN	110.00
45920	12/19/2012	DAYBREAK FRUIT & VEG	800.23
45921	12/19/2012	Delta CAD	286.96
45922	12/19/2012	DIRECT ENERGY BUSINE	4,526.94
45923	12/19/2012	ED SERVICE CENTER, R	5,000.00
45924	12/19/2012	Edgewood Athletic De	550.00
45925	12/19/2012	EDUGILENT PUBLISHING	1,200.00
45926	12/19/2012	FIELDEN, SARAH	71.36
45927	12/19/2012	GAGGLE	1,250.00
45928	12/19/2012	HALL OIL COMPANY, IN	12,867.63
45929	12/19/2012	HUHL VIDEO SYSTEM	400.00
45930	12/19/2012	HUNT COUNTY APPRAISA	33,763.20
45931	12/19/2012	HUNT REGIONAL HOSPIT	70.00
45932	12/19/2012	INTERSTATE ALL BATTE	154.61
45933	12/19/2012	ISTATION	4,000.00
45934	12/19/2012	JANA DRAUGHN	120.15

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45935	12/19/2012	JANIE MC MACKIN	633.75
45936	12/19/2012	JEANIE PUTMAN	49.99
45937	12/19/2012	JULIA ROBINSON	679.49
45938	12/19/2012	KAREN DAVIS	119.13
45939	12/19/2012	KARRI ANDERSON	450.00
45940	12/19/2012	KAUFMAN ATHLETICS	225.00
45941	12/19/2012	Kaufman ISD	425.00
45942	12/19/2012	KENNETH MILLER	373.43
45943	12/19/2012	LATSON'S OFFICE SOLU	2,189.45
45944	12/19/2012	LAURA ENGLISH	745.15
45945	12/19/2012	LAURA RIDDLE	219.83
45946	12/19/2012	LIDINGTON, KEVIN	21.98
45947	12/19/2012	MELINDA REID	458.80
45948	12/19/2012	MINDY MINTER	133.50
45949	12/19/2012	PEARSON EDUCATIONAL	263.62
45950	12/19/2012	PERDUE BRANDON FIELD	2,690.13
45951	12/19/2012	PITNEY BOWES PURCHAS	2,347.01
45952	12/19/2012	QUILL CORPORATION	197.87
45953	12/19/2012	REGION 10 ESC	11,750.00
45954	12/19/2012	SCHOLASTIC BOOK FAIR	4,303.31
45955	12/19/2012	SCHOOL SPECIALTY SUP	243.60
45956	12/19/2012	SHARRON RAINEY	165.10
45957	12/19/2012	SHELL	340.45
45958	12/19/2012	SPARKLETTS & SIERRA	46.17
45959	12/19/2012	STAR AUTISM SUPPORT	598.00
45960	12/19/2012	TONYA POTTS	116.15
45961	12/19/2012	TX DEPT OF PUBLIC SA	2.00
45962	12/19/2012	TX EXCAVATION SAFETY	74.10
45963	12/19/2012	Unifirst Holdings	355.59
45964	12/19/2012	UR SECURITY	375.00
45965	12/19/2012	VERITY GROUP	2,348.39
45966	12/19/2012	Wal-Mart Community	2,416.34
45967	12/19/2012	WALSH, ANDERSON, BRO	1,000.00
45968	12/19/2012	WELLS FARGO FINANCI	2,148.25
45969	12/19/2012	WENDY BRIDGES	92.47
45970	12/19/2012	WILLIAMS SPORTING GO	4,564.25
45971	12/19/2012	WILLS POINT FLORAL	32.48
45972	12/19/2012	ZAC SOLUTIONS INC	200.00
45973	12/20/2012	ATSSB	240.00
45974	12/20/2012	ROGER ASHCRAFT	1,040.00
45975	12/21/2012	ADAM RUPERT	39.60
45976	12/21/2012	AIRGAS SOUTHWEST INC	43.71
45977	12/21/2012	ALLEN, STEVEN	135.00
45978	12/21/2012	AMERICAN EXPRESS COR	2,698.32
45979	12/21/2012	ATMOS ENERGY	2,470.37
45980	12/21/2012	BILLY WISDOM	162.85
45981	12/21/2012	CENTURYLINK*	7,764.72
45983	12/21/2012	CISD FOOD SERVICE	438.20
45984	12/21/2012	CLAIMS ADM SERVICES	38.54
45985	12/21/2012	COOPER ISD	6,800.00
45986	12/21/2012	D & E AUTO SUPPLY	1,465.29
45987	12/21/2012	DAYBREAK FRUIT & VEG	556.10
45988	12/21/2012	DIANE STEGALL	481.88
45989	12/21/2012	DON'S AIR CONDITIONI	5,886.00
45990	12/21/2012	ENGAGE LEARNING INC	6,225.00
45991	12/21/2012	EVA GREEN	67.64

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45992	12/21/2012	FANCI CANDY CO, INC	82.29
45993	12/21/2012	GRAHAM INTERNTL TRUC	2,255.72
45994	12/21/2012	GREAT AMERICA FINANC	148.76
45995	12/21/2012	HANK Y'BARBO	71.85
45996	12/21/2012	HUNT COUNTY SHERIFF	150.00
45997	12/21/2012	JEREMY HANEY	176.65
45998	12/21/2012	JOEL JOPSON	175.55
45999	12/21/2012	JUAN R SMITH	84.50
46000	12/21/2012	Kristy Davidson	121.93
46001	12/21/2012	LUBER BROS.	563.52
46002	12/21/2012	MARCUS CANTERA	105.00
46003	12/21/2012	MELINDA REID	157.09
46004	12/21/2012	MICHAEL PYE	167.75
46005	12/21/2012	MICHAEL HOWARD	83.25
46006	12/21/2012	MITCHELL KALEB HAMMA	78.25
46007	12/21/2012	NTTA	8.86
46008	12/21/2012	O'REILLY AUTOMOTIVE	2,229.41
46009	12/21/2012	OFFICE EQUIPMENT CEN	1,906.34
46010	12/21/2012	PEAK PERFORMANCE OPT	150.00
46012	12/21/2012	RED WHEEL FUNDRAISIN	1,166.40
46013	12/21/2012	REPAIR DEPOT	50.00
46014	12/21/2012	SEITZ GIFT FRUIT	3,816.15
46015	12/21/2012	SPRINT	44.72
46016	12/21/2012	STACY HIGGINBOTHAM	84.11
46017	12/21/2012	TERRANCE CLARK	84.50
46018	12/21/2012	TEXAS COMPTROLLER OF	100.00
46019	12/21/2012	TIME WARNER CABLE	415.00
46020	12/21/2012	TRI-COUNTY COOP	5,947.00
46021	12/21/2012	UNITED PARCEL SERVIC	125.88
46022	12/21/2012	WINNSBORO ISD	218.35
46023	12/21/2012	ZASTOUPIL, ALEXIS	91.00
46024	12/31/2012	CHARTWELLS	58,348.78
46025	01/14/2013	4 IMPRINT, INC	481.88
46026	01/14/2013	AADVANTAGE LAUNDRY S	207.21
46027	01/14/2013	ACCURATE LABEL DESIG	248.95
46028	01/14/2013	ALL FOR KIDZ	1,289.50
46029	01/14/2013	BSN CORPORATION SPOR	177.00
46030	01/14/2013	COMMERCE HARDWARE &	2,288.05
46031	01/14/2013	DEALERS ELECTRICAL S	795.02
46032	01/14/2013	DON'S AIR CONDITIONI	272.00
46033	01/14/2013	JOHN HOLLAND	3,400.00
46034	01/14/2013	PIONEER DRAMA SERVIC	44.50
46035	01/14/2013	PRINCETON HIGH SCHOO	419.00
46036	01/14/2013	QMF STEEL	386.40
46037	01/14/2013	REGION 10 ESC	30,784.00
46038	01/14/2013	SABRINA GREEN	25.00
46039	01/14/2013	SCHOOL SPECIALTY SUP	50.90
46040	01/14/2013	SERVICE RENT-ALL	240.00
46041	01/14/2013	SOUNDPOST CONSULTING	750.00
46042	01/14/2013	STAPLES	67.99
46043	01/14/2013	TASB, INC	189.94
46044	01/14/2013	TEXAS COMPTROLLER OF	100.00
46045	01/14/2013	Unifirst Holdings	335.98
46046	01/14/2013	WARD'S	354.78
46047	01/18/2013	AIRGAS SOUTHWEST INC	46.47
46048	01/18/2013	All Star Enterprises	369.00

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46049	01/18/2013	ATMOS ENERGY	3,859.18
46050	01/18/2013	CENERGISTIC, INC	7,700.00
46051	01/18/2013	CHAD HUNTER	68.20
46052	01/18/2013	CHRISTIE CONDOR	16.45
46053	01/18/2013	CITY OF COMMERCE	10,967.23
46054	01/18/2013	COMMERCE CHAPTER TAS	2,000.00
46055	01/18/2013	COURTNEY S CHANCELLO	89.25
46056	01/18/2013	DEBRA FARQUHAR	213.60
46057	01/18/2013	DFW COACHES CLINIC	350.00
46058	01/18/2013	DIRECT ENERGY BUSINE	31,718.61
46059	01/18/2013	DON MADDEN	48.90
46060	01/18/2013	EMBASSY SUITES HOTEL	597.84
46061	01/18/2013	FAN CLOTH PRODUCT	1,082.00
46062	01/18/2013	FANCI CANDY CO, INC	243.94
46063	01/18/2013	FRANK COLVERT	71.00
46064	01/18/2013	GCA SERVICES GROUP	38,880.12
46065	01/18/2013	GREAT AMERICA FINANC	233.78
46066	01/18/2013	JAMES BIGGERSTAFF	78.75
46067	01/18/2013	Jeremy Bridges	84.55
46068	01/18/2013	JEREMY HANEY	60.55
46069	01/18/2013	JUAN R SMITH	89.25
46070	01/18/2013	KARTRIDGE KORNER, IN	75.00
46071	01/18/2013	KRIS ANN CLARK	142.40
46072	01/18/2013	LATSON'S PRINT SERVI	34.65
46073	01/18/2013	LATSON'S OFFICE SOLU	131.08
46074	01/18/2013	LAW OFFICE OF JAY Y	62.90
46076	01/18/2013	MINDY MINTER	74.76
46077	01/18/2013	NASRO	40.00
46078	01/18/2013	NORTH TX HIGH SCHOOL	20.00
46079	01/18/2013	OFFICE EQUIPMENT CEN	4,213.36
46080	01/18/2013	PEARSON EDUCATIONAL	698.25
46081	01/18/2013	QUILL CORPORATION	34.07
46082	01/18/2013	SCHOOL SPECIALTY SUP	783.22
46083	01/18/2013	SHELL	362.44
46084	01/18/2013	SPARKLETTS & SIERRA	218.65
46085	01/18/2013	SUNNYVALE ATHLETICS	425.00
46086	01/18/2013	SUSAN HODGES	57.85
46087	01/18/2013	TCU BASEBALL	135.00
46088	01/18/2013	TERMINIX	399.00
46089	01/18/2013	Terry Young	86.45
46090	01/18/2013	Texas High School Wo	75.00
46091	01/18/2013	THSPA	75.00
46092	01/18/2013	TIME WARNER CABLE	415.00
46093	01/18/2013	UIL REGION III MUSIC	1,122.00
46094	01/18/2013	VISUAL TECHNIQUES	293.52
46095	01/18/2013	Wal-Mart Community	655.63
46096	01/18/2013	WALSH, ANDERSON, BRO	209.00
46097	01/18/2013	WINGATE HOTEL	196.20
46098	01/18/2013	XEROX CORP	211.95
46099	01/25/2013	CLASSIC LANES	408.00
46100	01/25/2013	AMERICAN EXPRESS COR	10,166.95
46101	01/25/2013	ANTWANN DEMOND WILSO	350.00
46102	01/25/2013	APPLE, INC	23,734.00
46103	01/25/2013	BETTY FARROW	30.00
46104	01/25/2013	BICKHAM FLORIST	125.00
46105	01/25/2013	BRAD DUNCAN	87.00

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46106	01/25/2013	CATHY YOUNGER	268.78
46107	01/25/2013	CDW GOVERNMENT INC	6,382.00
46108	01/25/2013	CENTER OF EXECUTIVE	1,576.00
46109	01/25/2013	CHARTWELLS	48,213.04
46110	01/25/2013	CHEMSEARCH	240.00
46111	01/25/2013	CLAY EWELL EDUCATION	870.00
46112	01/25/2013	COCA-COLA BOTTLING C	132.48
46113	01/25/2013	COMMERCE JOURNAL	29.00
46114	01/25/2013	DAYBREAK FRUIT & VEG	758.30
46115	01/25/2013	DEALERS ELECTRICAL S	647.30
46116	01/25/2013	DICK BLICK CO	210.30
46117	01/25/2013	DIRECT ENERGY BUSINE	29,400.92
46118	01/25/2013	DON'S AIR CONDITIONI	2,467.80
46119	01/25/2013	FARMERSVILLE ISD	225.00
46120	01/25/2013	FLINN SCIENTIFIC	1,203.66
46121	01/25/2013	GREAT AMERICA FINANC	148.96
46122	01/25/2013	GUMDROP BOOKS	1,011.50
46123	01/25/2013	HEAT TRANSFER SOLUTI	2,820.00
46124	01/25/2013	HUNT COUNTY ELECTION	119.50
46125	01/25/2013	HUNT COUNTY SHERIFF	150.00
46126	01/25/2013	J&I MANUFACTURING, I	2,018.41
46127	01/25/2013	KARTRIDGE KORNER, IN	159.54
46128	01/25/2013	KERRY CREWS	297.50
46129	01/25/2013	LEONARD ISD	275.00
46130	01/25/2013	LONE STAR COMMUNICAT	540.00
46131	01/25/2013	MARCUS CANTERA	300.00
46132	01/25/2013	MARLON EDWARDS	34.90
46133	01/25/2013	MHS MULTI HEALTH SYS	246.00
46134	01/25/2013	MIDSTATE SCHOOL & AR	795.00
46135	01/25/2013	O'REILLY AUTOMOTIVE	848.97
46136	01/25/2013	PEARSON EDUCATIONAL	1,588.65
46137	01/25/2013	PERDUE BRANDON FIELD	3,155.13
46138	01/25/2013	PITNEY BOWES PURCHAS	2,000.00
46139	01/25/2013	PRICE INTERNATIONAL	715.00
46140	01/25/2013	PROCOMPUTING CORPORA	8,198.90
46141	01/25/2013	RB SPORTING GOODS	82.00
46142	01/25/2013	REGION 10 ESC	300.00
46143	01/25/2013	RUSH BUS CENTERS	284.00
46144	01/25/2013	SABRINA GREEN	124.16
46145	01/25/2013	SCANTRON/HARLAND TEC	86.59
46146	01/25/2013	SHAWN SINCLAIR	37.65
46147	01/25/2013	SPRINT	298.62
46148	01/25/2013	SPRINT PCS	62.87
46149	01/25/2013	STEVE STAUB	283.47
46150	01/25/2013	TAMU-C Planetarium	318.00
46151	01/25/2013	TEXAS DEPT OF STATE	260.00
46152	01/25/2013	UNITED PAWN & BARGAI	4.50
46153	01/25/2013	VERITY GROUP	1,457.47
46154	01/25/2013	WELLS FARGO FINANCI	2,148.25
46155	01/25/2013	ZAC SOLUTIONS INC	4,611.00
46156	02/01/2013	ALAN FIELDS	74.90
46157	02/01/2013	All Star Enterprises	245.00
46158	02/01/2013	ANNE PIPER	117.93
46159	02/01/2013	BILL KNUTSON	131.64
46160	02/01/2013	BRANDY COFFEY	151.75
46161	02/01/2013	BROOKS, GARY	105.50

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46162	02/01/2013	CADDO MILLS ISD	450.00
46163	02/01/2013	CENTURYLINK	7,830.93
46164	02/01/2013	CHEEK, RONALD	68.20
46165	02/01/2013	CISD TRANSPORTATION	7,530.60
46166	02/01/2013	CLINT PATTERSON	78.20
46167	02/01/2013	COMMERCE HARDWARE &	670.21
46168	02/01/2013	COMMERCE ISD WAREHOU	4,300.75
46169	02/01/2013	COMMERCE ISD	625.00
46170	02/01/2013	COMMUNITIES IN SCHOO	25,000.00
46171	02/01/2013	COMO PICKTON ISD	400.00
46172	02/01/2013	COMPLETE BUSINESS SY	13.19
46173	02/01/2013	COOPER ATHLETICS	690.00
46174	02/01/2013	COULTER VENTURES, LL	689.90
46175	02/01/2013	DAYBREAK FRUIT & VEG	1,190.28
46176	02/01/2013	FORWARD EDGE, INC	1,036.00
46177	02/01/2013	GREER, THRIS	25.00
46178	02/01/2013	HALL OIL COMPANY, IN	12,636.35
46179	02/01/2013	JAMES BIGGERSTAFF	157.50
46180	02/01/2013	JEREMY HANEY	101.10
46181	02/01/2013	LIDINGTON, KEVIN	13.89
46182	02/01/2013	MARCUS CANTERA	165.00
46183	02/01/2013	MARLON EDWARDS	111.00
46184	02/01/2013	NAEA NAT'L CONVENTIO	140.00
46185	02/01/2013	NET-OLE'	40.00
46186	02/01/2013	OFFICE DEPOT	97.35
46187	02/01/2013	PERSON, CHRISTIAN	66.00
46188	02/01/2013	Petty, Carol	45.84
46189	02/01/2013	PITNEY BOWES GLOBAL	220.00
46190	02/01/2013	PREAS, ELIZABETH	1,800.00
46191	02/01/2013	PRICE INTERNATIONAL	7.50
46192	02/01/2013	QUILL CORPORATION	283.79
46193	02/01/2013	QUITMAN ISD	575.00
46194	02/01/2013	RAINS ISD	500.00
46195	02/01/2013	REPAIR DEPOT	50.00
46196	02/01/2013	REX HEINY	43.75
46197	02/01/2013	RICHARD MEEKS	711.29
46198	02/01/2013	RYAN MAXSON	150.00
46199	02/01/2013	SANSOM'S TRUCK PARTS	356.45
46200	02/01/2013	SCHOLASTIC BOOK FAIR	1,271.89
46201	02/01/2013	SPRINT	296.34
46202	02/01/2013	SPRINT PCS	62.87
46203	02/01/2013	STATE COMPTROLLER	9,747.88
46204	02/01/2013	Terrell, Debra	1,960.00
46205	02/01/2013	TEXAS A & M UNIVERSI	400.00
46206	02/01/2013	MARY PARK	610.00
46207	02/01/2013	QUITMAN ISD	264.00
46208	02/04/2013	WORTH AVE GROUP	525.00
46209	02/05/2013	TEXAS A & M UNIVERSI	464.00
46210	02/08/2013	TRINIDAD, ROSA	359.75
46211	02/11/2013	BELINDA MILLER	9.17
46212	02/11/2013	Bialecki, Elizabeth	305.00
46213	02/11/2013	CATHY YOUNGER	448.56
46214	02/11/2013	CDW GOVERNMENT INC	15,040.56
46215	02/11/2013	CEV	250.00
46216	02/11/2013	CISD FOOD SERVICE	359.68
46217	02/11/2013	COMMERCE AUTO GROUP	16.42

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46218	02/11/2013	COMMERCE LEADERSHIP	225.00
46219	02/11/2013	DAVE POLK	369.09
46220	02/11/2013	DEBRA FARQUHAR	313.28
46221	02/11/2013	DON'S AIR CONDITIONI	304.00
46222	02/11/2013	EVA GREEN	99.24
46223	02/11/2013	FAN CLOTH PRODUCT	258.45
46224	02/11/2013	HEARD NATURAL SCIENC	150.00
46225	02/11/2013	JANA DRAUGHN	216.27
46226	02/11/2013	Jeremy Bridges	167.32
46227	02/11/2013	JOHNSON ELECTRIC MOT	275.83
46228	02/11/2013	KRIS ANN CLARK	210.24
46229	02/11/2013	Kristy Davidson	114.81
46230	02/11/2013	PERSONALIZED PRINTIN	375.00
46231	02/11/2013	REGION 10 ESC	50.00
46232	02/11/2013	ROGER ASHCRAFT	800.00
46233	02/11/2013	STEVE STAUB	398.72
46234	02/11/2013	TASB, INC	117.23
46235	02/11/2013	TCASE	40.00
46236	02/11/2013	XEROX CORP	70.65
46237	02/11/2013	ZAC SOLUTIONS INC	3,611.00
46238	02/15/2013	ADAM RUPERT	20.00
46239	02/15/2013	ALL STAR ENTERPRISES	168.00
46240	02/15/2013	All Star Enterprises	325.00
46241	02/15/2013	ANNE PIPER	161.98
46242	02/15/2013	BICKHAM FLORIST	103.50
46243	02/15/2013	BONHAM FLORAL AND GR	35.00
46244	02/15/2013	BRANDY COFFEY	180.67
46245	02/15/2013	BROWNSBORO BOOSTER C	250.00
46246	02/15/2013	CALLOWAY HOUSE INC	95.92
46247	02/15/2013	CEV	725.00
46248	02/15/2013	CITY OF COMMERCE	8,641.13
46249	02/15/2013	COOPER ATHLETICS	250.00
46251	02/15/2013	CURRICULUM CNTR FOR	500.00
46252	02/15/2013	D & E AUTO SUPPLY	101.89
46253	02/15/2013	DAYBREAK FRUIT & VEG	634.95
46254	02/15/2013	DEAN E CONVERSE INC.	275.00
46255	02/15/2013	DEANAN GOURMET POPCO	866.00
46256	02/15/2013	DETROIT ISD	250.00
46257	02/15/2013	EAI EDUCATION	379.48
46258	02/15/2013	EASTBAY	175.00
46259	02/15/2013	Edgewood Athletic De	250.00
46260	02/15/2013	FANCI CANDY CO,INC	513.38
46261	02/15/2013	GCA SERVICES GROUP	38,880.12
46262	02/15/2013	HANK Y'BARBO	64.30
46263	02/15/2013	HOSS Outdoor Adverti	2,700.00
46264	02/15/2013	JEFF HOOTEN	87.00
46265	02/15/2013	JEREMY CALLAWAY	69.80
46266	02/15/2013	JIM MELHART PIANO &	7,650.00
46267	02/15/2013	KATHY SUMMERS	154.86
46268	02/15/2013	LAURA ENGLISH	73.49
46269	02/15/2013	LAURA RIDDLE	186.01
46270	02/15/2013	MARCUS CANTERA	150.00
46271	02/15/2013	MELINDA REID	287.92
46272	02/15/2013	MICHAEL EDWARDS	109.55
46273	02/15/2013	MIKE KING PHOTOGRAPH	670.00
46274	02/15/2013	NICHOLS, LUKE	50.00

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46275	02/15/2013	PEAK MUSIC FESTIVALS	400.00
46276	02/15/2013	PEARSON EDUCATIONAL	1,391.32
46277	02/15/2013	PRECISION BUSINESS M	299.55
46278	02/15/2013	QUILL CORPORATION	899.39
46279	02/15/2013	QUITMAN ISD	1,105.00
46280	02/15/2013	RACHEL MYERS	638.58
46281	02/15/2013	REGION 10 ESC	3,500.00
46282	02/15/2013	RUSH BUS CENTERS	531.50
46283	02/15/2013	SPARKLETTS & SIERRA	81.09
46284	02/15/2013	SUSAN HODGES	138.40
46285	02/15/2013	Terrell, Debra	1,680.00
46286	02/15/2013	TIME WARNER CABLE	415.00
46287	02/15/2013	TONYA POTTS	208.26
46288	02/15/2013	TRICIA DEMPSEY	20.00
46289	02/15/2013	UIL REGION III MUSIC	390.00
46290	02/15/2013	WELLS FARGO FINANCI	228.73
46291	02/15/2013	WILLIAMS SPORTING GO	21,461.35
46292	02/15/2013	ZAC SOLUTIONS INC	87,500.00
46293	02/18/2013	O'REILLY AUTOMOTIVE	818.37
46294	02/18/2013	O'REILLY AUTOMOTIVE	3,062.38
46295	02/21/2013	TEXAS A & M UNIVERSI	448.00
46296	02/22/2013	2D & P	773.00
46297	02/22/2013	ALL FOR KIDZ	731.00
46298	02/22/2013	All Star Enterprises	80.00
46299	02/22/2013	BRAD DUNCAN	97.00
46300	02/22/2013	BrainPOP	2,140.20
46301	02/22/2013	BUCHANAN FENCE COMPA	1,245.00
46302	02/22/2013	CAROLINA BIOLOGICAL	870.23
46303	02/22/2013	CHARLENE WHITLEY	154.94
46304	02/22/2013	CHET HUNTER	121.45
46305	02/22/2013	COMMERCE BASKETBALL	1,370.00
46306	02/22/2013	CROSSROAD COMMUNICAT	650.00
46307	02/22/2013	DEALERS ELECTRICAL S	239.99
46308	02/22/2013	DON'S AIR CONDITIONI	1,051.00
46309	02/22/2013	EPS/SCHOOL SPECIALTY	164.56
46310	02/22/2013	GAGGLE	1,978.80
46311	02/22/2013	GREAT AMERICA FINANC	370.06
46312	02/22/2013	GREENVILLE SUPPLY CO	218.39
46313	02/22/2013	GRIFFIN COMMUNICATIO	975.00
46314	02/22/2013	Henderson Concrete I	3,800.00
46315	02/22/2013	HOOKS & LOOPS .COM	474.80
46316	02/22/2013	Jackson Construction	6,520.00
46317	02/22/2013	JEREMY CALLAWAY	48.70
46318	02/22/2013	JEREMY HANEY	101.10
46319	02/22/2013	JULIA ROBINSON	60.00
46320	02/22/2013	KARRI ANDERSON	721.14
46321	02/22/2013	KATHY SUMMERS	196.69
46322	02/22/2013	KIM MC CARTY	11.22
46323	02/22/2013	KISER'S GLASS TECHNO	829.32
46324	02/22/2013	KLAI-CO INDENTIFICAT	1,448.93
46325	02/22/2013	LAKESHORE LEARNING M	174.19
46326	02/22/2013	LATSON'S OFFICE SOLU	1,831.20
46327	02/22/2013	LEMONE ARDS	22.10
46328	02/22/2013	LUDONNA SMITHERS	6.00
46329	02/22/2013	MARCUS CANTERA	135.00
46330	02/22/2013	MARY PARK	422.10

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46332	02/22/2013			MINDY MINTER	108.58
46333	02/22/2013			MUSIC K8.COM	1,248.28
46334	02/22/2013			ONEILL, SHELBY	115.95
46335	02/22/2013			OUTDOOR POWER PRODUC	168.30
46336	02/22/2013			Petty, Carol	60.00
46337	02/22/2013			PRATHER, RUSSELL	101.95
46338	02/22/2013			PRO-ED	1,958.00
46339	02/22/2013			RANDY SHANNON	45.39
46340	02/22/2013			RBC MUSIC CO. INC	841.98
46341	02/22/2013			REGION 10 ESC	4,555.00
46342	02/22/2013			REPAIR DEPOT	50.00
46343	02/22/2013			RIDDELL ALL AMERICAN	2,671.32
46344	02/22/2013			SERVICE RENT-ALL	120.00
46345	02/22/2013			SHELL	150.14
46346	02/22/2013			STACY HIGGINBOTHAM	99.68
46347	02/22/2013			SWEETIES DONUTS	50.00
46348	02/22/2013			TERRANCE CLARK	103.05
46349	02/22/2013			TEXAS ASSN OF SCHOOL	100.00
46350	02/22/2013			TEXASISD.COM	200.00
46351	02/22/2013			THYSSENKRUPP ELEVATO	686.23
46352	02/22/2013			Unifirst Holdings	280.10
46353	02/22/2013			US GAMES	586.96
46354	02/22/2013			VST SERVICES, LLC &	1,150.00
46355	02/22/2013			WOOLDRIDGE, DAVID	42.10
46356	02/22/2013			ZAC SOLUTIONS INC	8,921.41
46357	02/22/2013			ZANER-BLOSER EDUCATI	108.89
46358	02/22/2013			ZASTOUPIL, ALEXIS	122.00
46359	02/27/2013			DALLAS WORLD AQUARIU	840.00
46360	02/27/2013			Days Inn	250.97
46361	02/27/2013			LEMONE ARDS	75.00
46362	02/28/2013			DON MADDEN	312.00
46364	02/28/2013			ELKHART I.S.D.	120.00
46366	02/28/2013			FIELDEN, SARAH	97.63
46367	02/28/2013			LA QUINTA INN	310.00
46368	02/28/2013			WILLS POINT HIGH SCH	105.00
46370	03/01/2013			ADAIR LOCK & KEY	810.00
46371	03/01/2013			ALERT SERVICES	76.36
46372	03/01/2013			All Star Enterprises	288.00
46373	03/01/2013			ALLEN, STEVEN	175.00
46374	03/01/2013			AMERICAN EXPRESS COR	4,919.18
46375	03/01/2013			APPLE COMPUTER, INC	13,090.00
46376	03/01/2013			APRIL SHOWERS	124.95
46377	03/01/2013			ATMOS ENERGY	5,221.75
46378	03/01/2013			BARCELONA SPORTING G	2,313.00
46379	03/01/2013			BENTON, RODRICK	149.38
46380	03/01/2013			BETTY FARROW	79.56
46381	03/01/2013			BILL THORNTON	145.50
46382	03/01/2013			BLICK ART MATERIALS	141.92
46383	03/01/2013			BOYS & GIRLS CLUB OF	1,000.00
46384	03/01/2013			CARTER, STEPHEN	119.00
46385	03/01/2013			CENERGISTIC, INC	7,700.00
46386	03/01/2013			CHALK'S TRUCK PARTS,	209.50
46387	03/01/2013			CHAMPIONSHIP BOOKS &	202.94
46388	03/01/2013			CHANEY PAPER, INC	1,029.00
46389	03/01/2013			CHARTWELLS	53,287.20

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46391	03/01/2013	CHRISTOPHER W. JACKS	215.46
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46393	03/01/2013	CLARKSVILLE ISD	123.26
46394	03/01/2013	COCA-COLA BOTTLING C	267.84
46395	03/01/2013	COMMERCE ISD WAREHOU	53.43
46396	03/01/2013	COMPLETE BUSINESS SY	10.98
46397	03/01/2013	CYPRESS BANK, FED SA	4,997.38
46398	03/01/2013	D & P CONTRACTORS	487.23
46399	03/01/2013	DELANEY EDUCATIONAL	1,786.11
46400	03/01/2013	Delta CAD	286.96
46401	03/01/2013	DIRECT ENERGY BUSINE	25,095.59
46402	03/01/2013	EDUCATION SERVICE CE	600.00
46403	03/01/2013	EDUCATIONAL PURCHASI	100.00
46404	03/01/2013	EICHELBAUM WARDELL H	175.00
46405	03/01/2013	FANCI CANDY CO, INC	219.84
46406	03/01/2013	GLENDA HENDERSON	57.78
46407	03/01/2013	GREAT AMERICA FINANC	303.57
46408	03/01/2013	GREENVILLE ISD	487.50
46409	03/01/2013	GREENVILLE SOFTBALL	50.00
46410	03/01/2013	HALL OIL COMPANY, IN	14,547.56
46411	03/01/2013	Hats Off for Cancer	156.00
46412	03/01/2013	HEAT TRANSFER SOLUTI	1,174.50
46413	03/01/2013	HOOKS ISD	132.07
46414	03/01/2013	HOTSY EQUIPMENT CO	275.00
46415	03/01/2013	HUNTER, HARRY	165.46
46416	03/01/2013	Image Market	483.30
46417	03/01/2013	JAMES BIGGERSTAFF	148.75
46418	03/01/2013	JEFF HOOTEN	119.00
46419	03/01/2013	JOE SNOW	87.00
46420	03/01/2013	JONES, THEDON	75.40
46421	03/01/2013	JUAN R SMITH	119.00
46422	03/01/2013	KARTRIDGE KORNER, IN	136.00
46423	03/01/2013	KERRY CREWS	70.00
46424	03/01/2013	LAW OFFICE OF JAY Y	77.50
46425	03/01/2013	LONGHORN, INC	147.99
46426	03/01/2013	MAC SERVICE SOLUTION	9,110.00
46427	03/01/2013	MARCUS CANTERA	367.50
46428	03/01/2013	MORRISON SUPPLY COMP	333.71
46429	03/01/2013	NATIONAL FFA ORGANIZ	1,299.50
46430	03/01/2013	NEIL JOHNSON	175.00
46431	03/01/2013	NET-OLE'	150.00
46432	03/01/2013	NIETO, JAVIER	95.00
46433	03/01/2013	OFFICE EQUIPMENT CEN	1,959.53
46435	03/01/2013	PEARSON EDUCATIONAL	422.94
46436	03/01/2013	PERDUE BRANDON FIELD	3,803.76
46437	03/01/2013	PERSON, CHRISTIAN	198.20
46438	03/01/2013	PRICE, ANGELA	175.00
46439	03/01/2013	PYRAMID EDUCATIONAL	632.50
46440	03/01/2013	QUILL CORPORATION	114.66
46441	03/01/2013	QUITMAN ISD	2,100.00
46442	03/01/2013	RAINS ISD BOOSTER CL	100.00
46443	03/01/2013	REED, CLARENCE	177.68
46444	03/01/2013	REGION 10 ESC	8,898.00
46445	03/01/2013	RICHARD MEEKS	1,474.47
46446	03/01/2013	ROXTON ISD	897.69

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46447	03/01/2013	Rutherford, Taylor &	24,900.00
46448	03/01/2013	S & S BOOSTER CLUB	100.00
46449	03/01/2013	SALTILLO ISD	897.69
46450	03/01/2013	SCHOLASTIC BOOK FAIR	249.52
46451	03/01/2013	SPARKLETTS & SIERRA	63.14
46452	03/01/2013	STONE RIVER GOLF CLU	126.00
46453	03/01/2013	TASB, INC	19.58
46454	03/01/2013	TASC	80.00
46455	03/01/2013	Terrell, Debra	1,680.00
46456	03/01/2013	THINK THROUGH LEARNI	2,400.00
46457	03/01/2013	TIMMONS, MARVIN	75.40
46458	03/01/2013	TOMMY MARSHALL	343.49
46459	03/01/2013	TRI-COUNTY COOP	30,251.25
46461	03/01/2013	UNITED PAWN & BARGAI	12.00
46462	03/01/2013	UPSHAW, GARY	95.80
46463	03/01/2013	WASHINGTON, MICHAEL	95.00
46464	03/01/2013	WELLS FARGO FINANCI	1,957.00
46465	03/01/2013	WW Electronics Inc	1,260.00
46466	03/06/2013	TEXAS A & M UNIVERSI	528.00
46467	03/08/2013	1st Choice Spirit	882.00
46468	03/08/2013	ACCURATE LABEL DESIG	43.95
46469	03/08/2013	AIRGAS SOUTHWEST, IN	90.95
46470	03/08/2013	Alders, Courtney	50.00
46471	03/08/2013	ALZHEIMER'S FOUNDATI	30.00
46472	03/08/2013	AMERICAN EXPRESS COR	25.00
46473	03/08/2013	ANNE PIPER	147.74
46474	03/08/2013	ATMOS ENERGY	9,267.29
46475	03/08/2013	BARCELONA SPORTING G	1,519.00
46476	03/08/2013	Betty Brown	32.86
46477	03/08/2013	BILL THORNTON	145.50
46478	03/08/2013	BRANDY COFFEY	225.17
46479	03/08/2013	CATHY YOUNGER	401.39
46480	03/08/2013	CENTURY COMPUTER	167.90
46481	03/08/2013	CENTURYLINK	36,957.97
46482	03/08/2013	CITY OF COMMERCE	8,942.48
46483	03/08/2013	COMMERCE HARDWARE &	2,611.52
46484	03/08/2013	Commerce Rotary Club	120.00
46485	03/08/2013	Cross, Kaleigh	50.00
46486	03/08/2013	D & E AUTO SUPPLY	612.69
46487	03/08/2013	DANNY BOWMAN	110.00
46488	03/08/2013	DAYBREAK FRUIT & VEG	3,775.48
46489	03/08/2013	DEAN BELCHER	155.50
46490	03/08/2013	DEANNA HAYS	27.78
46491	03/08/2013	DEBRA FARQUHAR	218.94
46492	03/08/2013	DICK BLICK CO	143.28
46493	03/08/2013	DON'S AIR CONDITIONI	2,690.00
46494	03/08/2013	DONNA YOAKUM	121.04
46495	03/08/2013	DRAPER, DEAN	70.00
46496	03/08/2013	GARDNER, MISTI	303.66
46497	03/08/2013	GLOBAL ASSET	3,611.00
46498	03/08/2013	HANNAH B. BARTON	302.67
46499	03/08/2013	HARRIET WILLIAMS	98.61
46500	03/08/2013	HEARD NATURAL SCIENC	450.00
46501	03/08/2013	HEATHER KILGORE	58.63
46502	03/08/2013	HOLIDAY INN	468.60
46503	03/08/2013	HUNT COUNTY APPRAISA	33,763.20

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46505	03/08/2013			JANA DRAUGHN	250.98
46506	03/08/2013			JASON THOMPSON	58.28
46507	03/08/2013			JENNINGS, CRAIG	70.00
46508	03/08/2013			Jeremy Bridges	155.75
46509	03/08/2013			KATHY CAMPBELL	296.79
46510	03/08/2013			KATHY SUMMERS	210.04
46511	03/08/2013			KLINE, JOHN	150.00
46512	03/08/2013			KRIS ANN CLARK	234.52
46513	03/08/2013			Kristy Davidson	132.61
46514	03/08/2013			KYLE ABSHIRE	240.00
46515	03/08/2013			LATSON'S PRINT SERVI	6,448.81
46516	03/08/2013			LATSON'S OFFICE SOLU	1,168.97
46517	03/08/2013			LETRECIA HARRELL	61.14
46518	03/08/2013			LIDINGTON, KEVIN	289.90
46519	03/08/2013			LIENEMANN, A	500.00
46520	03/08/2013			LIFE SCHOOL	255.33
46521	03/08/2013			LISA LIPSTRAW	66.45
46522	03/08/2013			LUDONNA SMITHERS	42.54
46523	03/08/2013			MALCOM BLANTON	156.60
46524	03/08/2013			MARCUS CANTERA	87.50
46525	03/08/2013			Martinez, Sarai	50.00
46526	03/08/2013			MICHAEL HOWARD	110.00
46527	03/08/2013			MINDWARE	239.90
46528	03/08/2013			MINDY MINTER	161.09
46529	03/08/2013			MORRIS RECREATION CE	1,400.00
46530	03/08/2013			NASCO	128.84
46531	03/08/2013			NATIONAL SCIENCE TEA	315.00
46532	03/08/2013			PARIS ISD	600.00
46533	03/08/2013			PITNEY BOWES GLOBAL	110.00
46534	03/08/2013			QUILL CORPORATION	1,357.86
46535	03/08/2013			REGION 10 ESC	1,200.00
46536	03/08/2013			RIVERSIDE PUBLISHING	392.70
46537	03/08/2013			ROGER ASHCRAFT	860.00
46538	03/08/2013			SABRINA GREEN	235.41
46539	03/08/2013			SPARKLETTS & SIERRA	212.27
46540	03/08/2013			SPRINT	352.96
46541	03/08/2013			SPRINT PCS	62.87
46542	03/08/2013			STACY HIGGINBOTHAM	152.64
46543	03/08/2013			STEVE STAUB	454.35
46544	03/08/2013			SUSAN HODGES	105.47
46545	03/08/2013			TCEA	2,145.00
46546	03/08/2013			Ted Oats	394.62
46547	03/08/2013			Terrell, Debra	1,828.75
46548	03/08/2013			Texas High School Wo	70.00
46549	03/08/2013			TIME WARNER CABLE	415.00
46550	03/08/2013			TINA CHRISTIAN	77.57
46551	03/08/2013			Unifirst Holdings	256.64
46552	03/08/2013			VERITY GROUP	976.75
46553	03/08/2013			VST SERVICES, LLC &	300.00
46554	03/08/2013			Wal-Mart Community	283.98
46555	03/08/2013			WELLS FARGO FINANCIA	191.25
46556	03/08/2013			WILLIAMS SPORTING GO	1,295.00
46557	03/21/2013			DON MADDEN	180.00
46558	03/21/2013			LA QUINTA INN	181.70
46559	03/21/2013			THSPA	60.00

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46560	03/22/2013	AADVANTAGE LAUNDRY S	220.00
46561	03/22/2013	All Star Enterprises	280.00
46562	03/22/2013	AMERICAN MEDICAL RES	440.00
46563	03/22/2013	BARCELONA SPORTING G	2,970.75
46564	03/22/2013	BETTY FARROW	99.87
46565	03/22/2013	CASEY CHANEY	230.97
46566	03/22/2013	CHEMSEARCH	670.01
46567	03/22/2013	COMMERCE CHAMBER OF	220.00
46568	03/22/2013	CROSSROAD COMMUNICAT	330.00
46569	03/22/2013	ENTERPRISE RENT-A-CA	379.96
46570	03/22/2013	FAN CLOTH PRODUCT	3,028.00
46571	03/22/2013	GREENVILLE SUPPLY CO	163.46
46572	03/22/2013	KARRI ANDERSON	410.00
46573	03/22/2013	KARRI ANDERSON	300.00
46574	03/22/2013	KISER'S GLASS TECHNO	250.00
46575	03/22/2013	LEMONE ARDS	221.98
46576	03/22/2013	MENTAL HEALTH ASSN O	225.00
46577	03/22/2013	MORRISON SUPPLY COMP	822.52
46578	03/22/2013	OMNI HOTEL	506.00
46579	03/22/2013	POWER LIFT	75.00
46580	03/22/2013	PRICE INTERNATIONAL	618.94
46581	03/22/2013	PURVIS BEARING SERVI	14.42
46582	03/22/2013	QUITMAN ATHLETIC BOO	250.00
46583	03/22/2013	RICHARD MEEKS	1,207.00
46584	03/22/2013	SABRINA GREEN	267.45
46585	03/22/2013	SHELL	625.21
46586	03/22/2013	THYSSENKRUPP ELEVATO	706.82
46587	03/22/2013	TOMMY MARSHALL	423.12
46588	03/22/2013	TSRP LETTER JACKETS	1,320.00
46589	03/22/2013	WALSH, ANDERSON, BRO	700.00
46590	03/25/2013	DRAMATIST'S PLAY SER	40.00
46591	03/29/2013	ANDERSON POWERLIFTIN	506.00
46592	03/29/2013	ANNE PIPER	77.40
46593	03/29/2013	APRIL SHOWERS	35.00
46594	03/29/2013	AUDIO OPTICAL SYSTEM	995.00
46595	03/29/2013	BAYUK, CYNTHIA	2,053.95
46596	03/29/2013	BLOW, WILLIE	470.30
46597	03/29/2013	CENERGISTIC, INC	7,700.00
46598	03/29/2013	CHARTWELLS	56,587.84
46599	03/29/2013	CISD FOOD SERVICE	193.20
46600	03/29/2013	CISD TRANSPORTATION	1,009.04
46601	03/29/2013	COMMERCE HARDWARE &	779.37
46602	03/29/2013	COMMERCE CHEVROLET B	90.00
46603	03/29/2013	CPI	3,998.00
46604	03/29/2013	D & E AUTO SUPPLY	8.00
46605	03/29/2013	DEBORA LYTLE	376.89
46606	03/29/2013	EVA GREEN	154.42
46607	03/29/2013	EXXON/Mobil CARD SER	458.16
46608	03/29/2013	FORWARD EDGE, INC	111.00
46609	03/29/2013	GCA SERVICES GROUP	38,880.12
46610	03/29/2013	GRAHAM INTERNTL TRUC	198.55
46611	03/29/2013	GREAT AMERICA FINANC	382.74
46612	03/29/2013	HERALD BANNER	696.00
46613	03/29/2013	HUNT COUNTY ELECTION	358.53
46614	03/29/2013	J W PEPPER & SON	18.98
46615	03/29/2013	LAKESHORE LEARNING M	228.85

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46617	03/29/2013			MHS MULTI HEALTH SYS	264.00
46618	03/29/2013			O'REILLY AUTOMOTIVE	817.30
46619	03/29/2013			OFFICE EQUIPMENT CEN	1,685.08
46620	03/29/2013			ORIENTAL TRADING CO	79.97
46621	03/29/2013			PERSONALIZED PRINTIN	400.00
46622	03/29/2013			PEXAGON TECHNOLOGY,	3,540.70
46623	03/29/2013			PITNEY BOWES GLOBAL	110.00
46624	03/29/2013			QUILL CORPORATION	606.89
46625	03/29/2013			RHONDA OVERMAN	50.00
46626	03/29/2013			SANSOM'S TRUCK PARTS	356.00
46627	03/29/2013			SOUTHWEST INTERNAT'L	123.00
46628	03/29/2013			STATE COMPTROLLER	537.39
46629	03/29/2013			TERMINIX	798.00
46630	03/29/2013			THSCA	15.00
46631	03/29/2013			US GAMES	187.19
46632	03/29/2013			VERITY GROUP	2,151.24
46633	03/29/2013			Wal-Mart Community	1,187.10
46634	03/29/2013			WELLS FARGO FINANCIA	1,957.00
46635	04/05/2013			ADAM MILLER	153.30
46636	04/05/2013			ALABAMA FOOTBALL	180.00
46637	04/05/2013			ALL STAR ENTERPRISES	1,792.00
46638	04/05/2013			AMERICAN EXPRESS COR	12,122.34
46639	04/05/2013			ANDERSON POWERLIFTIN	162.00
46640	04/05/2013			Barri Mulkey	40.00
46641	04/05/2013			BLICK ART MATERIALS	39.66
46642	04/05/2013			CASEY CHANEY	48.00
46643	04/05/2013			CENERGISTIC, INC	7,700.00
46644	04/05/2013			CISD FOOD SERVICE	685.00
46645	04/05/2013			CITY OF COMMERCE	10,326.56
46646	04/05/2013			COCA-COLA BOTTLING C	216.00
46647	04/05/2013			COMMERCE CHAMBER OF	50.00
46648	04/05/2013			COMPLETE BUSINESS SY	412.60
46649	04/05/2013			DIRECT ENERGY BUSINE	31,653.41
46650	04/05/2013			DRAPER, DEAN	116.64
46651	04/05/2013			e Local Link	1,997.50
46652	04/05/2013			GLENDA HENDERSON	42.28
46653	04/05/2013			HALL OIL COMPANY, IN	11,446.09
46654	04/05/2013			HANNAH B. BARTON	198.00
46655	04/05/2013			JIM WESTBROOK	40.00
46656	04/05/2013			LATSON'S PRINT SERVI	271.15
46657	04/05/2013			LISA HOUSE	75.00
46658	04/05/2013			MATT TERRY	84.00
46659	04/05/2013			NORCOSTCO INC	153.65
46660	04/05/2013			OFFICE DEPOT	97.35
46661	04/05/2013			PERDUE BRANDON FIELD	4,701.55
46662	04/05/2013			Petty, Carol	36.98
46664	04/05/2013			RB SPORTING GOODS	798.00
46665	04/05/2013			REGION 10 ESC	29,491.00
46666	04/05/2013			ROGER ASHCRAFT	760.00
46667	04/05/2013			RUSTY FARRAR	117.75
46668	04/05/2013			SAMANTHA HOUSE	75.00
46669	04/05/2013			SCHOOL SPECIALTY SUP	249.60
46670	04/05/2013			SHAWN HALL	66.09
46671	04/05/2013			SPARKLETTS & SIERRA	115.36
46672	04/05/2013			SUSAN HODGES	19.99

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46673	04/05/2013	TEXAS A & M UNIVERSI	100.00
46674	04/05/2013	TINA CHRISTIAN	33.38
46675	04/05/2013	TSRP LETTER JACKETS	180.00
46676	04/05/2013	Unifirst Holdings	255.58
46677	04/05/2013	WESTERN PSYCHOLOGICA	312.40
46678	04/05/2013	WILLIAM B. SPIGELMYE	143.28
46679	04/08/2013	Barri Mulkey	120.00
46680	04/08/2013	VAN ZANDT COUNTRY CL	115.00
46681	04/11/2013	APRIL SHOWERS	35.00
46682	04/11/2013	ATMOS ENERGY	468.54
46683	04/11/2013	Barri Mulkey	190.90
46684	04/11/2013	BETTY FARROW	320.00
46685	04/11/2013	BICKHAM FLORIST	233.90
46686	04/11/2013	BOWMAN, ALEX	56.65
46687	04/11/2013	BRANDY COFFEY	211.38
46688	04/11/2013	BRYAN VAUGHN	65.30
46689	04/11/2013	CATHY YOUNGER	321.29
46690	04/11/2013	CENTURYLINK	7,443.37
46691	04/11/2013	CHARLENE WHITLEY	54.94
46692	04/11/2013	CHARTWELLS	46,485.78
46693	04/11/2013	DANIEL M. GOLDEN	80.00
46694	04/11/2013	DAUSON, JUSTIN	76.63
46695	04/11/2013	DAYBREAK FRUIT & VEG	780.30
46696	04/11/2013	DEBRA FARQUHAR	306.16
46697	04/11/2013	Edgewood Athletic De	330.00
46698	04/11/2013	Edgewood Athletic De	220.00
46699	04/11/2013	EMBRO, SHELBBIE	215.42
46700	04/11/2013	EVA GREEN	69.42
46701	04/11/2013	FAN CLOTH PRODUCT	1,763.70
46702	04/11/2013	GCA SERVICES GROUP	38,880.12
46703	04/11/2013	GREAT AMERICA FINANC	259.78
46704	04/11/2013	HOLIDAY INN	485.05
46705	04/11/2013	JACKSON, KIRBY	85.44
46706	04/11/2013	JAMES HICKS	146.61
46707	04/11/2013	JANA DRAUGHN	144.18
46708	04/11/2013	Jeremy Bridges	97.01
46709	04/11/2013	JERRY RILEY	90.00
46710	04/11/2013	JOHN MICHEAL BELL	164.37
46711	04/11/2013	JOHN WILEY AND SONS	293.70
46712	04/11/2013	JOSEPH ELDER	120.00
46713	04/11/2013	KARTRIDGE KORNER, IN	9.99
46714	04/11/2013	KRIS ANN CLARK	162.87
46715	04/11/2013	Kristy Davidson	113.92
46716	04/11/2013	LAKESHORE LEARNING M	563.39
46717	04/11/2013	LATSON'S OFFICE SOLU	1,075.04
46718	04/11/2013	LAURA RIDDLE	356.89
46719	04/11/2013	LEONARD ISD	125.00
46720	04/11/2013	MINDY MINTER	74.76
46721	04/11/2013	NHS/NASC/NASSP	85.00
46722	04/11/2013	NORCOSTCO INC	145.13
46723	04/11/2013	O'REILLY AUTOMOTIVE	602.61
46724	04/11/2013	OAK HURST GOLF COURS	113.00
46725	04/11/2013	OFFICE EQUIPMENT CEN	144.00
46726	04/11/2013	ORIENTAL TRADING CO	397.90
46727	04/11/2013	PERDUE BRANDON FIELD	4,022.61
46728	04/11/2013	PERSON, CHRISTIAN	67.00

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46729	04/11/2013	PITNEY BOWES PURCHAS	2,097.90
46730	04/11/2013	PROSPER HS TENNIS	265.00
46731	04/11/2013	RACHEL MYERS	449.90
46732	04/11/2013	RESIDENCE INN TYLER	88.55
46733	04/11/2013	RUSTY FARRAR	69.98
46734	04/11/2013	SABRINA GREEN	237.63
46735	04/11/2013	SPARKLETTS & SIERRA	164.44
46736	04/11/2013	SPRINT	321.45
46737	04/11/2013	SPRINT PCS	62.87
46738	04/11/2013	STACY HIGGINBOTHAM	163.76
46739	04/11/2013	STEVE STAUB	303.05
46740	04/11/2013	STEVEN HALEY	60.54
46741	04/11/2013	SULLIVAN SUPPLY SOUT	451.30
46742	04/11/2013	SUSAN HODGES	73.43
46743	04/11/2013	TASB, INC	307.44
46744	04/11/2013	TEAM EXPRESS DISTRIB	1,493.27
46745	04/11/2013	TERMINIX	399.00
46746	04/11/2013	Terrell, Debra	3,491.25
46747	04/11/2013	TEXAS EDUCATIONAL PA	498.10
46748	04/11/2013	TIME WARNER CABLE	415.00
46749	04/11/2013	TOMMY MARSHALL	160.29
46750	04/11/2013	TX EXCAVATION SAFETY	95.00
46751	04/11/2013	TYLER JUNIOR COLLEGE	115.00
46752	04/11/2013	UNITED PARCEL SERVIC	115.26
46753	04/11/2013	VST SERVICES, LLC &	300.00
46754	04/11/2013	WELLS FARGO FINANCIA	191.25
46755	04/11/2013	WILLIAMS SPORTING GO	602.65
46756	04/11/2013	WOODWIND & BRASSWIND	291.25
46757	04/11/2013	WORTH AVE GROUP	7,020.00
46758	04/19/2013	KARRI ANDERSON	62.96
46759	04/19/2013	MAL-AD PROMOTIONS	2,268.00
46760	04/23/2013	ANNE PIPER	102.80
46761	04/23/2013	AP CHEM SOLUTIONS	192.23
46762	04/23/2013	BETTY FARROW	94.97
46763	04/23/2013	BICKHAM FLORIST	29.50
46764	04/23/2013	COMMUNITY PLAYTHINGS	2,362.50
46765	04/23/2013	DON'S AIR CONDITIONI	2,640.00
46766	04/23/2013	E.L. GOLDBECK COMPAN	50.00
46767	04/23/2013	JOHN WILEY AND SONS	36.71
46768	04/23/2013	KISER'S GLASS TECHNO	473.11
46769	04/23/2013	KLAI-CO INDENTIFICAT	104.95
46770	04/23/2013	LAURA ENGLISH	33.42
46771	04/23/2013	MC KAY MUSIC COMPANY	1,720.00
46772	04/23/2013	NHS/NASC/NASSP	561.60
46773	04/23/2013	NORTH LAMAR ISD	36.00
46774	04/23/2013	PEARSON EDUCATIONAL	651.00
46775	04/23/2013	PHONAK INC	134.79
46776	04/23/2013	QUILL CORPORATION	1,521.92
46777	04/23/2013	REGION 10 ESC	9,093.00
46778	04/23/2013	RIVERSIDE PUBLISHING	256.30
46779	04/23/2013	SHENANIGANZ	819.80
46780	04/23/2013	SOUNDPOST CONSULTING	1,581.00
46781	04/23/2013	SOUTHWEST INTERNAT'L	253.63
46782	04/23/2013	TASBO	300.00
46783	04/23/2013	WELDON, WILLIAMS & L	392.24
46784	04/23/2013	WESTERN PSYCHOLOGICA	89.10

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<u>NUMBER</u>	<u>DATE</u>		
46785	04/24/2013	JAMES FIELDEN	720.00
46786	04/24/2013	SOULMAN'S BAR-B-QUE	229.80
46787	04/26/2013	All Star Enterprises	40.00
46788	04/26/2013	BENSON BROSWRECKER S	175.00
46789	04/26/2013	Chimex Waterproofing	1,675.00
46790	04/26/2013	HALL OIL COMPANY, IN	11,699.75
46791	04/26/2013	Henderson Concrete I	16,100.00
46792	04/26/2013	HUNT COUNTY TAX ASSE	6,926.66
46793	04/26/2013	J & S MORELAND LLC	200.00
46794	04/26/2013	Jackson Construction	9,780.00
46795	04/26/2013	JOE VENABLE	629.71
46796	04/26/2013	JOHN WALKER	47.53
46797	04/26/2013	KARRI ANDERSON	270.00
46798	04/26/2013	KENNETH MILLER	324.00
46799	04/26/2013	KRISTI PATEL	200.00
46800	04/26/2013	NTTA	7.91
46801	04/26/2013	QUINLAN ISD	1,000.00
46802	04/26/2013	ROGER ASHCRAFT	900.00
46803	04/26/2013	ROGERS, CRISTIL	119.20
46804	04/26/2013	Terrell, Debra	1,680.00
46805	04/26/2013	Texas Assn of Mid-Si	105.00
46806	04/26/2013	Texas Skyward User G	450.00
46807	04/26/2013	THT Boring Inc	25,350.00
46808	04/26/2013	TOMMY MARSHALL	114.00
46809	04/26/2013	TRI-COUNTY COOP	3,713.00
46810	05/01/2013	DOMINO'S PIZZA	277.00
46811	05/03/2013	ACP DIRECT	254.20
46812	05/03/2013	ADAIR LOCK & KEY	425.00
46813	05/03/2013	All Star Enterprises	379.95
46814	05/03/2013	ATMOS ENERGY	493.11
46815	05/03/2013	BELINDA MILLER	47.97
46816	05/03/2013	BETTY FARROW	40.00
46817	05/03/2013	BILL KNUTSON	44.85
46818	05/03/2013	CASEY CHANEY	80.27
46819	05/03/2013	CHEMSEARCH	1,123.36
46820	05/03/2013	CHILI'S	184.00
46821	05/03/2013	CISD FOOD SERVICE	821.69
46822	05/03/2013	CISD TRANSPORTATION	8,005.66
46823	05/03/2013	COMMERCE ATHLETIC BO	250.00
46824	05/03/2013	COMMERCE ISD WAREHOU	3,306.45
46825	05/03/2013	CPI	150.00
46826	05/03/2013	CROSSROAD COMMUNICAT	330.00
46827	05/03/2013	DEALERS ELECTRICAL S	39.90
46828	05/03/2013	DON'S AIR CONDITIONI	1,442.00
46829	05/03/2013	GCA SERVICES GROUP	38,880.12
46830	05/03/2013	GLENDA HENDERSON	76.49
46831	05/03/2013	GRAND SALINE ISD	534.00
46832	05/03/2013	GREENVILLE SOFTBALL	1,600.00
46833	05/03/2013	GREENVILLE SUPPLY CO	117.31
46834	05/03/2013	HANNAH B. BARTON	184.66
46835	05/03/2013	JONES SCHOOL SUPPLY	1,091.68
46836	05/03/2013	KISER'S GLASS TECHNO	225.00
46837	05/03/2013	LAW OFFICE OF JAY Y	2,464.50
46838	05/03/2013	MORRISON SUPPLY COMP	371.07
46839	05/03/2013	MUSIC EDUCATION CONS	99.00
46840	05/03/2013	NEWS-2-YOU	149.00

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<u>NUMBER</u>	<u>DATE</u>		
46842	05/03/2013	PERDUE BRANDON FIELD	3,058.00
46843	05/03/2013	PERRI, SUSAN	2,500.00
46844	05/03/2013	PRO MAXIMA INC	786.55
46845	05/03/2013	PURVIS BEARING SERVI	52.33
46846	05/03/2013	QUILL CORPORATION	23.98
46847	05/03/2013	REGION 10 ESC	7,875.00
46848	05/03/2013	SHELL	457.26
46849	05/03/2013	SHERATON GUNTER HOTE	718.04
46850	05/03/2013	SPARKLETTS & SIERRA	94.52
46851	05/03/2013	SUPER DUPER PUBLICAT	34.95
46852	05/03/2013	SWEETIES DONUTS	41.28
46853	05/03/2013	TERMINIX	399.00
46854	05/03/2013	Unifirst Holdings	255.58
46855	05/03/2013	UNITED PAWN & BARGAI	6.00
46857	05/03/2013	WALSH, ANDERSON, BRO	2,025.68
46858	05/03/2013	WELLS FARGO FINANCI	1,957.00
46859	05/03/2013	WHATABURGER	227.38
46860	05/03/2013	WW Electronics Inc	4,732.28
46861	05/03/2013	XEROX CORP	70.65
46862	05/09/2013	AIM FOR SUCCESS	1,878.78
46864	05/09/2013	ALL STAR ENTERPRISES	176.80
46865	05/09/2013	All Star Enterprises	3,396.00
46866	05/09/2013	ANGELA SMITH	25.00
46867	05/09/2013	ANNA KNUTSON	26.05
46868	05/09/2013	ANNE PIPER	122.82
46869	05/09/2013	APPLE COMPUTER, INC	19,944.00
46870	05/09/2013	AUDIO VISUAL AIDS	3,980.00
46871	05/09/2013	BETTY FARROW	247.00
46872	05/09/2013	BLAND ISD	467.40
46873	05/09/2013	BLICK ART MATERIALS	315.76
46874	05/09/2013	BOWMAN, ALEX	65.53
46875	05/09/2013	CADDO MILLS ISD	470.17
46876	05/09/2013	CASEY CHANEY	418.46
46877	05/09/2013	CELESTE ISD	449.77
46878	05/09/2013	CENERGISTIC, INC	7,700.00
46879	05/09/2013	CERTIPORT	435.00
46880	05/09/2013	CHILI'S	184.00
46881	05/09/2013	CITY OF COMMERCE	15,601.71
46882	05/09/2013	COCA-COLA BOTTLING C	273.60
46883	05/09/2013	COMMERCE HARDWARE &	691.29
46884	05/09/2013	COMMERCE LUIGI'S INC	2,400.00
46885	05/09/2013	COMPLETE BUSINESS SY	4.39
46886	05/09/2013	CONNORS STATE COLLEG	250.00
46887	05/09/2013	CTB/MC GRAW-HILL	188.58
46888	05/09/2013	DANIEL M. GOLDEN	40.00
46889	05/09/2013	DAY, THOMAS	243.28
46890	05/09/2013	DIANE STEGALL	483.30
46891	05/09/2013	EVA GREEN	97.46
46892	05/09/2013	EXXON/Mobil CARD SER	350.00
46893	05/09/2013	GIDDENS, TERRY	75.00
46894	05/09/2013	GLOBAL ASSET	7,222.00
46895	05/09/2013	GREAT AMERICA FINANC	233.58
46896	05/09/2013	HUNT COUNTY SHOPPER	31.00
46897	05/09/2013	HUNT COUNTY SHERIFF	300.00
46898	05/09/2013	JAMES HICKS	146.61
46899	05/09/2013	JANA DRAUGHN	132.17

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46900	05/09/2013	JASON BONHAM	94.95
46901	05/09/2013	Jeremy Bridges	169.99
46902	05/09/2013	JEREMY HANEY	81.10
46903	05/09/2013	JIM MELHART PIANO &	731.00
46904	05/09/2013	JOE MANGUAL	375.00
46905	05/09/2013	JONES SCHOOL SUPPLY	41.50
46906	05/09/2013	KATHY BLACK	395.56
46907	05/09/2013	KEIGH EARL GEORGE	4,247.40
46908	05/09/2013	KRIS ANN CLARK	185.31
46909	05/09/2013	Kristy Davidson	84.55
46910	05/09/2013	LUDONNA SMITHERS	8.64
46911	05/09/2013	MARIA GARZA	200.00
46912	05/09/2013	MATHESON TRI-GAS, IN	312.25
46913	05/09/2013	MINDY MINTER	211.82
46914	05/09/2013	NORCOSTCO INC	41.95
46915	05/09/2013	OFFICE EQUIPMENT CEN	2,871.24
46916	05/09/2013	PATTERSON, MIKE	75.00
46917	05/09/2013	PEARSON EDUCATIONAL	270.98
46918	05/09/2013	PIONEER DRAMA SERVIC	25.75
46919	05/09/2013	QUILL CORPORATION	220.33
46920	05/09/2013	RB SPORTING GOODS	320.53
46921	05/09/2013	RBC MUSIC CO. INC	401.92
46922	05/09/2013	RICHARD MEEKS	195.18
46923	05/09/2013	RKMB, INC.	2,545.00
46924	05/09/2013	ROUSE, JOHN	75.00
46925	05/09/2013	SANSOM'S TRUCK PARTS	26.95
46926	05/09/2013	SCHOLASTIC	58.37
46927	05/09/2013	SCOTT WELLS	214.00
46928	05/09/2013	SEAGO, DAVID	200.00
46929	05/09/2013	SPARKLETTS & SIERRA	75.28
46930	05/09/2013	STACY HIGGINBOTHAM	130.83
46931	05/09/2013	STEVE STAUB	489.50
46932	05/09/2013	STULL, ERNEST	350.00
46933	05/09/2013	SUSAN HODGES	163.76
46934	05/09/2013	Terrell, Debra	1,820.00
46935	05/09/2013	TEXAS A & M UNIVERSI	3,000.00
46936	05/09/2013	TROY DECOFF	503.64
46937	05/09/2013	TWU	1,000.00
46938	05/09/2013	UNITED PARCEL SERVIC	14.85
46939	05/09/2013	UNIVERSITY OF TEXAS	255.00
46940	05/09/2013	Wal-Mart Community	713.07
46941	05/09/2013	X-GRAIN SPORTSWEAR	398.00
46942	05/10/2013	AMERICAN EXPRESS COR	3,399.97
46943	05/10/2013	Tx A & M Univ UPD	1,487.50
46944	05/14/2013	CAMT	290.00
46945	05/17/2013	ALEX SAUREZ	180.00
46946	05/17/2013	ANNA G BURTON, MS	1,050.00
46947	05/17/2013	ARTERBERRY, MARVEN	67.20
46948	05/17/2013	ATSSB	100.00
46949	05/17/2013	BRANDY COFFEY	305.72
46950	05/17/2013	CATHY YOUNGER	425.42
46951	05/17/2013	CENTURYLINK	4,298.02
46952	05/17/2013	DANIEL M. GOLDEN	40.00
46953	05/17/2013	DAYBREAK FRUIT & VEG	799.00
46954	05/17/2013	DEBRA FARQUHAR	286.58
46955	05/17/2013	GREAT AMERICA FINANC	148.96

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46956	05/17/2013	HANK Y'BARBO	68.86
46957	05/17/2013	JAMES T ROGERS	149.94
46958	05/17/2013	JERRY RILEY	112.20
46959	05/17/2013	KARRI ANDERSON	390.00
46960	05/17/2013	LAURA ENGLISH	98.39
46961	05/17/2013	MATT TERRY	149.90
46962	05/17/2013	RICHARD A FORD	122.15
46963	05/17/2013	ROBERTA BRISTER	72.98
46964	05/17/2013	RYAN MAXSON	80.00
46965	05/17/2013	SABRINA GREEN	194.91
46966	05/17/2013	SODEXHO CATERING	131.00
46967	05/17/2013	SOLUTIONS FOR PORTAB	3,700.00
46968	05/17/2013	SPRINT	289.66
46969	05/17/2013	TMEA REGION 3 BAND D	300.00
46970	05/17/2013	VERITY GROUP	3,459.79
46971	05/17/2013	WELLS FARGO FINANCIA	191.25
46972	05/17/2013	WILLIAM B. SPIGELMYE	143.28
46973	05/24/2013	AIRGAS SOUTHWEST INC	57.01
46974	05/24/2013	All Star Enterprises	1,089.00
46975	05/24/2013	BELINDA MILLER	18.75
46976	05/24/2013	BOLES ISD	450.00
46977	05/24/2013	CHEMSEARCH	219.00
46978	05/24/2013	CHRISTIE CONDOR	16.73
46979	05/24/2013	COMMERCE HARDWARE &	254.35
46980	05/24/2013	COOPER ATHLETICS	100.00
46981	05/24/2013	CPI	1,965.59
46982	05/24/2013	CROSSROAD COMMUNICAT	660.00
46983	05/24/2013	D & E AUTO SUPPLY	829.75
46984	05/24/2013	D-BAT INC.	131.00
46985	05/24/2013	DAVE POLK	498.00
46986	05/24/2013	DELANEY EDUCATIONAL	1,982.93
46987	05/24/2013	DEMCO INC	194.05
46988	05/24/2013	DIRECT ENERGY BUSINE	64,111.35
46989	05/24/2013	EARLYCHILDHOOD, LLC	52.26
46990	05/24/2013	FLAGHOUSE INC	212.95
46991	05/24/2013	FOLLETT LIBRARY RESO	1,301.96
46992	05/24/2013	FROG PUBLICATIONS	344.66
46993	05/24/2013	FUTURE HORIZONS, INC	40.95
46994	05/24/2013	GCA SERVICES GROUP	25.00
46995	05/24/2013	GLOBAL ASSET	3,090.00
46996	05/24/2013	GOLDEN CHILD RESOURC	149.85
46997	05/24/2013	HERALD BANNER	123.00
46998	05/24/2013	INTERSTATE ALL BATTE	149.67
46999	05/24/2013	JODEE ANDERSON	108.14
47000	05/24/2013	JONES SCHOOL SUPPLY	239.62
47001	05/24/2013	JULIA ROBINSON	278.81
47002	05/24/2013	KATHY SUMMERS	403.17
47003	05/24/2013	KEIGH EARL GEORGE	2,425.40
47004	05/24/2013	LAKESHORE LEARNING M	712.40
47005	05/24/2013	LIVE OAK PROFESSIONA	265.00
47006	05/24/2013	MARY PARK	385.20
47007	05/24/2013	MIKE KING PHOTOGRAPH	50.00
47008	05/24/2013	NAT'L EDUCATORS LAW	900.00
47009	05/24/2013	O'REILLY AUTOMOTIVE	1,125.50
47010	05/24/2013	OFFICE DEPOT	15.12
47011	05/24/2013	ORIENTAL TRADING CO	56.99

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47012	05/24/2013	OUTDOOR POWER PRODUC	374.60
47013	05/24/2013	PARTY TIME DJ	240.00
47014	05/24/2013	PEARSON EDUCATIONAL	91.50
47015	05/24/2013	Petty, Carol	45.84
47016	05/24/2013	PITNEY BOWES GLOBAL	110.00
47017	05/24/2013	REALLY GOOD STUFF	162.32
47018	05/24/2013	SCANTRON ONLINE	71.54
47019	05/24/2013	SCHOLASTIC BOOK FAIR	2,197.82
47020	05/24/2013	SCHOOL LEADERSHIP AL	200.00
47021	05/24/2013	SCHOOL SPECIALTY SUP	50.90
47022	05/24/2013	SEARCH INSTITUTE	31.44
47023	05/24/2013	SPARKLETTS & SIERRA	22.69
47024	05/24/2013	SPRADLING'S GREENHOU	311.25
47025	05/24/2013	SULLIVAN, LINDA	1,600.00
47026	05/24/2013	TASB, INC	2.68
47027	05/24/2013	Terrell, Debra	1,680.00
47028	05/24/2013	THE CEDARSTREAM COMP	1,435.64
47029	05/24/2013	TIME WARNER CABLE	415.00
47030	05/24/2013	TONYA POTTS	416.08
47031	05/24/2013	UNITED PARCEL SERVIC	4.45
47032	05/24/2013	UNITED PAWN & BARGAI	7.85
47033	05/24/2013	Wal-Mart Community	1,216.77
47034	05/24/2013	WALSH, ANDERSON, BRO	493.50
47035	05/24/2013	XEROX CORP	70.65
47037	05/24/2013	LONNIE PLUNKETT	350.00
47038	05/28/2013	CLASSIC LANES	548.00
47039	05/28/2013	CLASSIC LANES	416.00
47040	05/28/2013	MORRIS RECREATION CE	500.00
47041	05/30/2013	Petty, Carol	46.28
47042	05/30/2013	TOMMY MARSHALL	829.00
47043	05/31/2013	ALERT SERVICES	236.29
47044	05/31/2013	AMERICAN EXPRESS COR	5,806.03
47045	05/31/2013	BEVERLY JEAN LAY	44.91
47046	05/31/2013	CAVENDER BOOT CITY	509.75
47047	05/31/2013	CENTURYLINK	4,315.06
47048	05/31/2013	CHARTWELLS	62,899.80
47049	05/31/2013	CISD FOOD SERVICE	806.97
47050	05/31/2013	COMMERCE ISD	20.00
47051	05/31/2013	COMMERCE JOURNAL	303.35
47052	05/31/2013	CONLEY, PATRICE	85.85
47053	05/31/2013	Cracker Barrel	449.97
47054	05/31/2013	CTB/MC GRAW-HILL	274.52
47055	05/31/2013	DAYBREAK FRUIT & VEG	5,686.27
47056	05/31/2013	DIAN UNDERWOOD	1,914.39
47057	05/31/2013	DICKSON, PAMELA	197.00
47058	05/31/2013	ELDER, JOE	27.24
47059	05/31/2013	GCA SERVICES GROUP	38,880.12
47060	05/31/2013	GRAND SALINE ISD	223.00
47061	05/31/2013	GREAT AMERICA FINANC	174.96
47062	05/31/2013	HALL OIL COMPANY, IN	10,589.65
47063	05/31/2013	HANK Y'BARBO	83.86
47064	05/31/2013	HERALD BANNER	696.00
47065	05/31/2013	HUNT COUNTY ELECTION	1,636.18
47066	05/31/2013	JANA DRAUGHN	168.21
47067	05/31/2013	JEREMY HANEY	56.10
47068	05/31/2013	JONES SCHOOL SUPPLY	314.59

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
47069	05/31/2013	LATSON'S OFFICE SOLU	748.22
47070	05/31/2013	LAURA RIDDLE	137.51
47071	05/31/2013	LIBRARY STORE INC	263.96
47072	05/31/2013	LUDONNA SMITHERS	82.23
47073	05/31/2013	MARTIN, CHAD	300.00
47074	05/31/2013	MELINDA REID	764.07
47075	05/31/2013	MUSIC EDUCATION CONS	99.00
47076	05/31/2013	NASSP	85.00
47077	05/31/2013	NORTH HOPKINS ISD	117.52
47078	05/31/2013	OFFICE EQUIPMENT CEN	2,742.28
47079	05/31/2013	PENDER'S MUSIC CO	106.49
47080	05/31/2013	PERDUE BRANDON FIELD	7,063.90
47081	05/31/2013	PERSONALIZED PRINTIN	15.00
47082	05/31/2013	PITNEY BOWES GLOBAL	110.00
47083	05/31/2013	PITNEY BOWES PURCHAS	2,000.00
47084	05/31/2013	Pizza Hut	82.50
47085	05/31/2013	QUILL CORPORATION	405.08
47086	05/31/2013	RACHEL MYERS	346.21
47087	05/31/2013	REGION 10 ESC	1,293.00
47088	05/31/2013	SANDY HOOK ELEMENTAR	730.00
47089	05/31/2013	SPARKLETTS & SIERRA	96.16
47090	05/31/2013	SPEIGHT SAND & GRAVE	550.00
47091	05/31/2013	SPRINT	290.19
47092	05/31/2013	SPRINT PCS	125.74
47093	05/31/2013	SWEETIES DONUTS	40.51
47094	05/31/2013	TASB, INC	28.96
47095	05/31/2013	TERMINIX	399.00
47096	05/31/2013	TEXAS A & M UNIVERSI	695.00
47097	05/31/2013	TEXAS EDUCATION NEWS	215.00
47098	05/31/2013	UCA SUMMER CAMPS	7,117.00
47099	05/31/2013	VERITY GROUP	1,656.24
47100	05/31/2013	WELDON, WILLIAMS & L	165.85
47101	05/31/2013	WELLS FARGO FINANCI	1,957.00
47102	05/31/2013	WHATABURGER	103.01
47103	05/31/2013	WOLFE CITY ISD	117.52
47104	05/31/2013	UIL	946.32
47105	06/07/2013	ACHIEVEMENT PRODUCTS	159.96
47106	06/07/2013	All Star Enterprises	1,064.00
47107	06/07/2013	ANNA KNUTSON	55.00
47108	06/07/2013	BALFOUR SCHOLASTIC S	2,247.80
47109	06/07/2013	Barri Mulkey	25.00
47110	06/07/2013	BETTY FARROW	244.94
47111	06/07/2013	BILLY RAY NEAL	25.00
47112	06/07/2013	BOBBY SAULTERS	25.00
47113	06/07/2013	BRANDY COFFEY	415.64
47114	06/07/2013	BURDEN, LISA	25.00
47115	06/07/2013	CADDO MILLS ISD	100.00
47116	06/07/2013	CATHY BEANE	75.00
47117	06/07/2013	CHICKEN EXPRESS	80.00
47118	06/07/2013	CHRISTIE CONDOR	25.00
47119	06/07/2013	CINDY PIERCE	45.00
47120	06/07/2013	DEBORA LYTLE	242.49
47121	06/07/2013	DOMINO'S PIZZA	49.75
47122	06/07/2013	DON MADDEN	35.00
47123	06/07/2013	DON'S AIR CONDITIONI	162.00
47124	06/07/2013	DONNA YOAKUM	45.00

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
47125	06/07/2013	Earvin S Larry	25.00
47126	06/07/2013	EDWARD FLUELLEN	25.00
47127	06/07/2013	ELYMINA AAKE	25.00
47128	06/07/2013	ERICKA CAMPBELL	25.00
47129	06/07/2013	Fany Loftin	35.00
47130	06/07/2013	FINLEY, LAURA	25.00
47131	06/07/2013	GLOBAL ASSET	3,611.00
47132	06/07/2013	HALL OIL COMPANY, IN	519.38
47133	06/07/2013	HANSON, EDD	142.17
47134	06/07/2013	HARRIS, DEE DEE	45.00
47135	06/07/2013	HEATHER KILGORE	25.00
47136	06/07/2013	HUNT COUNTY SHERIFF	150.00
47137	06/07/2013	JACKSON, BECKY	25.00
47138	06/07/2013	JEANIE PUTMAN	25.00
47139	06/07/2013	Jeremy Bridges	110.36
47140	06/07/2013	JOYCE PANNELL	25.00
47141	06/07/2013	KARRI ANDERSON	75.72
47142	06/07/2013	KATHY CAMPBELL	45.00
47143	06/07/2013	KELLY, BRENDA	25.00
47144	06/07/2013	LAWWILL, JENNIFER	25.00
47145	06/07/2013	LEMONE ARDS	25.00
47146	06/07/2013	LENNIE LEMSEY	45.00
47147	06/07/2013	Mardi Leist	25.00
47148	06/07/2013	MARILYN SNYDER	45.00
47149	06/07/2013	MARY WYSE	75.00
47150	06/07/2013	MCKEITHEN, ELIZABETH	55.00
47151	06/07/2013	MICHAEL P SAYLOR	101.05
47152	06/07/2013	NANCY MARONEY	55.00
47153	06/07/2013	NANCY MARONEY	21.00
47154	06/07/2013	NATION, NANCY	25.00
47155	06/07/2013	NICK MYERS	35.00
47156	06/07/2013	PEARSON ASSESSMENTS	65.00
47157	06/07/2013	QUITMAN ISD	817.23
47158	06/07/2013	RBC MUSIC CO. INC	367.27
47159	06/07/2013	RENEE BATES	35.00
47160	06/07/2013	RHONDA OVERMAN	25.00
47161	06/07/2013	RHONDA OVERMAN	12.72
47162	06/07/2013	ROGER ASHCRAFT	1,060.00
47163	06/07/2013	SABRINA GREEN	97.91
47164	06/07/2013	SCAFF, AMY	25.00
47165	06/07/2013	STEELE, GEORGE	112.60
47166	06/07/2013	STEPHANIE BOOTH	45.00
47167	06/07/2013	STEPHANIE NICHOLS	25.00
47168	06/07/2013	STEVE STAUB	483.72
47169	06/07/2013	TERESA ROBINSON	25.00
47170	06/07/2013	Terrell, Debra	1,680.00
47171	06/07/2013	TOY BOWES	25.00
47172	06/07/2013	TRI-COUNTY COOP	30,251.25
47173	06/07/2013	TURNER, DIANA	25.00
47174	06/07/2013	Unifirst Holdings	290.60
47175	06/13/2013	ALLEN WARREN	62.00
47176	06/13/2013	AP EXAMS	2,227.00
47177	06/13/2013	ATHLETIC SUPPLY, INC	4,885.00
47178	06/13/2013	ATMOS ENERGY	1,164.87
47179	06/13/2013	BART CALAHAN	245.14
47180	06/13/2013	BAXTER SALES COMPANY	631.96

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
47181	06/13/2013	BICKHAM FLORIST	170.50
47182	06/13/2013	BILL KNUTSON	45.00
47183	06/13/2013	BROWN INDUSTRIES, IN	229.55
47184	06/13/2013	CISD FOOD SERVICE	1,160.15
47185	06/13/2013	CISD TRANSPORTATION	5,016.61
47186	06/13/2013	COMMERCE HARDWARE &	973.54
47187	06/13/2013	COMMERCE ISD	365.24
47188	06/13/2013	COMPLETE BUSINESS SY	18.78
47189	06/13/2013	DONNA YOAKUM	12.91
47190	06/13/2013	ESC8	600.00
47191	06/13/2013	GLOBAL ASSET	26,085.00
47192	06/13/2013	GRAND SALINE ISD	83.50
47193	06/13/2013	GREAT AMERICA FINANC	233.78
47194	06/13/2013	HUMMELL, JOHN	60.25
47195	06/13/2013	IMAGE MAKER 4 U, INC	15.00
47196	06/13/2013	LATSON'S PRINT SERVI	78.50
47197	06/13/2013	MT PLEASANT HIGH SCH	24.10
47198	06/13/2013	MURPHREE, GARRY	65.80
47199	06/13/2013	NATIONAL FFA ORGANIZ	270.75
47200	06/13/2013	NATIONAL SCIENCE TEA	117.94
47201	06/13/2013	QUILL CORPORATION	35.88
47203	06/13/2013	RICHARD A FORD	62.00
47204	06/13/2013	School Technology As	2,985.00
47205	06/13/2013	SHELL	411.00
47206	06/13/2013	SHELLY OATS	35.00
47207	06/13/2013	SPARKLETTS & SIERRA	59.04
47208	06/13/2013	STEELE, GEORGE	75.79
47209	06/13/2013	SUPPLYNET INC	124.87
47210	06/13/2013	TASB, INC	28.96
47212	06/19/2013	RICHARD MEEKS	1,413.72
47213	06/20/2013	ALERT SERVICES	728.35
47214	06/20/2013	ALL STAR ENTERPRISES	1,233.00
47215	06/20/2013	ALSTON, LINDA	64.40
47216	06/20/2013	ANNA G BURTON, MS	300.00
47217	06/20/2013	ANNE PIPER	235.41
47218	06/20/2013	AWARD EMBLEM MFG. CO	155.52
47219	06/20/2013	BALFOUR	937.85
47220	06/20/2013	BALFOUR SCHOLASTIC S	2,865.05
47221	06/20/2013	BARCELONA SPORTING G	2,127.50
47222	06/20/2013	BETTY FARROW	159.10
47223	06/20/2013	BICKHAM FLORIST	36.00
47224	06/20/2013	BRANDY COFFEY	287.03
47225	06/20/2013	CATHY YOUNGER	479.71
47226	06/20/2013	CHEMSEARCH	1,176.35
47227	06/20/2013	CINDY PIERCE	34.84
47228	06/20/2013	CITY OF COMMERCE	14,267.17
47229	06/20/2013	Cracker Barrel	149.99
47230	06/20/2013	D & E AUTO SUPPLY	35.15
47231	06/20/2013	DEALERS ELECTRICAL S	313.86
47232	06/20/2013	DEBRA FARQUHAR	347.10
47233	06/20/2013	DENISE STOTTS	25.00
47234	06/20/2013	DOMINO'S PIZZA	97.00
47235	06/20/2013	DON'S AIR CONDITIONI	146.00
47236	06/20/2013	EVA GREEN	120.60
47237	06/20/2013	FORWARD EDGE, INC	17.25
47238	06/20/2013	GENERAL BINDING CORP	125.96

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
47239	06/20/2013	GRAHAM INTERNTL TRUC	474.39
47240	06/20/2013	GREENVILLE SUPPLY CO	118.52
47241	06/20/2013	GUMDROP BOOKS	612.58
47242	06/20/2013	INZER ADVANCE DESIGN	279.50
47243	06/20/2013	JONES SCHOOL SUPPLY	105.84
47244	06/20/2013	JULIA ROBINSON	25.00
47245	06/20/2013	KAREN HUBBERT	120.00
47246	06/20/2013	KATHY SUMMERS	175.33
47247	06/20/2013	KIM MC CARTY	120.53
47248	06/20/2013	KRIS ANN CLARK	235.85
47249	06/20/2013	Kristy Davidson	158.42
47250	06/20/2013	LAURA ENGLISH	25.87
47251	06/20/2013	LAURA RIDDLE	144.63
47252	06/20/2013	LESHER, HAYES	25.00
47253	06/20/2013	MAINLINE RESOURCE GR	2,136.00
47254	06/20/2013	MARY PARK	826.40
47255	06/20/2013	MATTEI MUSIC SERVICE	41.00
47256	06/20/2013	MELINDA REID	314.62
47257	06/20/2013	MINDY MINTER	161.98
47258	06/20/2013	MORRISON SUPPLY COMP	3,668.12
47259	06/20/2013	OUTDOOR POWER PRODUC	565.30
47260	06/20/2013	PERSONALIZED PRINTIN	400.00
47261	06/20/2013	PRO-ED	56.00
47262	06/20/2013	PROM NITE	591.78
47263	06/20/2013	QUILL CORPORATION	117.16
47264	06/20/2013	QUITMAN ISD	826.67
47265	06/20/2013	RACHEL MYERS	287.47
47266	06/20/2013	RANDY SHANNON	35.60
47267	06/20/2013	SCHOLASTIC	3,536.47
47268	06/20/2013	SMITH, ROBERT	875.00
47269	06/20/2013	STACY HIGGINBOTHAM	136.17
47270	06/20/2013	SUSAN HODGES	91.23
47271	06/20/2013	TEAM GO FIGURE, INC	1,718.08
47272	06/20/2013	TEXAS TOLLWAYS	47.21
47273	06/20/2013	TIME WARNER CABLE	415.00
47274	06/20/2013	TMEA REGION 3 BAND D	50.00
47275	06/20/2013	TONYA POTTS	164.21
47276	06/20/2013	TRANE U.S. INC.	358.05
47277	06/20/2013	TX ADRENALINE FUNDRA	1,897.40
47278	06/20/2013	TX DEPT OF PUBLIC SA	3.00
47279	06/20/2013	UNITED PAWN & BARGAI	34.64
47280	06/20/2013	WELLS FARGO FINANCIA	191.25
47281	06/20/2013	WILLIAMS SPORTING GO	657.00
47282	06/20/2013	WW Electronics Inc	1,036.56
47283	06/26/2013	All Star Enterprises	654.00
47284	06/26/2013	AMERICAN EXPRESS COR	9,824.35
47285	06/26/2013	APRIL SHOWERS	155.95
47286	06/26/2013	AUDIOMETRIC CALIBRAT	220.00
47287	06/26/2013	BARCELONA SPORTING G	1,144.07
47288	06/26/2013	BELINDA MILLER	19.71
47289	06/26/2013	BETTY FARROW	54.72
47290	06/26/2013	CENTURY COMPUTER	6.95
47291	06/26/2013	CENTURYLINK	4,249.80
47292	06/26/2013	CHARTWELLS	63,374.67
47293	06/26/2013	CISD FOOD SERVICE	210.49
47294	06/26/2013	CISD TRANSPORTATION	4,989.73

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
47295	06/26/2013	COMMERCE CHAMBER OF	250.00
47296	06/26/2013	COMMERCE MIDDLE SCHO	627.13
47297	06/26/2013	COMMERCE ISD WAREHOU	6,256.01
47298	06/26/2013	COMMERCE CHEVROLET B	149.82
47299	06/26/2013	CROSSROAD COMMUNICAT	330.00
47300	06/26/2013	CURRICULUM ASSOCIATE	264.32
47301	06/26/2013	D & P CONTRACTORS	366.06
47302	06/26/2013	DANO2, LLC.	41.00
47303	06/26/2013	Delta CAD	286.96
47304	06/26/2013	EDUCATORS PUBLISHING	315.44
47305	06/26/2013	FORWARD EDGE, INC	239.25
47306	06/26/2013	GCA SERVICES GROUP	38,880.12
47307	06/26/2013	GRAND SALINE ISD	333.00
47308	06/26/2013	GREAT AMERICA FINANC	148.96
47309	06/26/2013	GREENVILLE ISD	168.75
47310	06/26/2013	HANNAH B. BARTON	130.00
47311	06/26/2013	HUNT COUNTY APPRAISA	33,763.20
47312	06/26/2013	INTEGRATED SYSTEMS C	5,167.80
47313	06/26/2013	JONES SCHOOL SUPPLY	47.77
47314	06/26/2013	KAMICO INSTRUCTIONAL	2,365.00
47315	06/26/2013	KARTRIDGE KORNER, IN	162.94
47316	06/26/2013	KERRY CREWS	122.50
47317	06/26/2013	LATSON'S OFFICE SOLU	4,447.57
47318	06/26/2013	LAW OFFICE OF JAY Y	2,976.00
47319	06/26/2013	Mandy Swinson	270.00
47320	06/26/2013	MATHESON TRI-GAS, IN	12.09
47321	06/26/2013	MCMINN, JACKIE	342.21
47322	06/26/2013	MIKE KING PHOTOGRAPH	2,116.51
47323	06/26/2013	MORRIS RECREATION CE	1,100.00
47324	06/26/2013	MTS PUBLICATIONS	1,008.18
47325	06/26/2013	NANCY MARONEY	21.75
47326	06/26/2013	NTTA	7.72
47327	06/26/2013	OFFICE EQUIPMENT CEN	2,290.09
47328	06/26/2013	PERDUE BRANDON FIELD	2,932.62
47329	06/26/2013	PITNEY BOWES GLOBAL	110.00
47330	06/26/2013	PITNEY BOWES PURCHAS	2,151.97
47331	06/26/2013	POWER SYSTEMS, INC	417.56
47332	06/26/2013	QUILL CORPORATION	145.56
47333	06/26/2013	RECTOR, JASON	122.50
47334	06/26/2013	Sharrock Sprinkler S	220.00
47335	06/26/2013	SKATE MAGIC	1,067.50
47336	06/26/2013	SONYA MATHEWS	96.43
47337	06/26/2013	SPARKLETTS & SIERRA	45.43
47338	06/26/2013	SPRINT	41.23
47339	06/26/2013	TAMU-C POLICE DEPT	315.00
47340	06/26/2013	TEXAS TOLLWAYS	67.16
47341	06/26/2013	THYSSENKRUPP ELEVATO	706.82
47342	06/26/2013	TRI-COUNTY COOP	3,195.00
47343	06/26/2013	VST SERVICES, LLC &	300.00
47344	06/26/2013	Wal-Mart Community	2,844.69
47345	06/26/2013	WALSH, ANDERSON, BRO	200.00
47346	06/26/2013	WELLS FARGO FINANCI	1,957.00
47347	06/26/2013	WOLFE CITY ISD	517.50
47348	06/26/2013	XEROX CORP	353.25
47349	06/27/2013	AL SHIPP	450.46
47350	06/27/2013	ANNE PIPER	26.70

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
47351	06/27/2013	BLAND ISD	1,000.00
47352	06/27/2013	BRANDY COFFEY	116.15
47353	06/27/2013	CAMPBELL ISD	350.99
47354	06/27/2013	CELESTE ISD	500.00
47355	06/27/2013	CHARMS OFFICE ASSIST	150.00
47356	06/27/2013	CISD TRANSPORTATION	743.28
47357	06/27/2013	COMPLETE BUSINESS SY	46.75
47358	06/27/2013	Cooper ISD	1,000.00
47359	06/27/2013	DAVE POLK	110.01
47360	06/27/2013	DEBRA FARQUHAR	135.28
47361	06/27/2013	DIAN UNDERWOOD	221.17
47362	06/27/2013	EATON CORP	2,180.00
47363	06/27/2013	ED SERVICE CENTER, R	300.00
47364	06/27/2013	EDUPHORIA	1,060.00
47365	06/27/2013	HAWKINS, JANET	50.00
47366	06/27/2013	INSTRUMENTALIST CO	185.00
47367	06/27/2013	Jeremy Bridges	142.73
47368	06/27/2013	KATHY SUMMERS	117.48
47369	06/27/2013	LAURA ENGLISH	790.77
47370	06/27/2013	LISA FERRELL	32.70
47371	06/27/2013	LONE OAK ISD	1,524.52
47372	06/27/2013	MARIA GARZA	163.46
47373	06/27/2013	MARY PARK	218.09
47374	06/27/2013	MC KAY MUSIC COMPANY	332.80
47375	06/27/2013	MELINDA REID	25.70
47376	06/27/2013	O'REILLY AUTOMOTIVE	836.57
47377	06/27/2013	RACHEL MYERS	55.58
47378	06/27/2013	RBC MUSIC CO. INC	261.91
47379	06/27/2013	REGION 10 ESC	130.00
47380	06/27/2013	RICHARD MEEKS	80.00
47381	06/27/2013	SABRINA GREEN	240.75
47382	06/27/2013	SCOTT PROBST	1,000.00
47383	06/27/2013	SHELL	552.56
47384	06/27/2013	STACY HIGGINBOTHAM	38.27
47385	06/27/2013	TOM BEAN ISD	1,000.00
47386	06/27/2013	WALSH, ANDERSON, BRO	182.10
47387	06/27/2013	WOLFE CITY ISD	714.80
201200001	07/25/2012	Wal-Mart Community	1,360.37

Totals for checks 5,177,392.32

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
198	ED. FOUNDATION	0.00	0.00	27,007.31	27,007.31
199	GENERAL OPERATING	229,632.17	5,524.88	3,325,264.92	3,560,421.97
205	HEADSTART	0.00	0.00	30,318.06	30,318.06
211	TITLE I, PART A	0.00	0.00	53,159.34	53,159.34
240	FOOD SERVICE	0.00	468.55	629,555.73	630,024.28
255	TITLE II, PART A TPTR	0.00	0.00	20,128.91	20,128.91
263	TITLE III, BILINGUAL/ESL	0.00	0.00	6,429.94	6,429.94
288	Reading Recovery	0.00	0.00	834.56	834.56
313	IDEA B FORMULA/TRI COUNTY	0.00	0.00	61,603.53	61,603.53
314	IDEA B PRESCHOOL/TRI COUNTY	0.00	0.00	768.75	768.75
331	FEDERAL VOCATIONAL/HDH	0.00	0.00	9,281.15	9,281.15
410	Instr Material Allot	0.00	0.00	231,447.84	231,447.84
437	TRI COUNTY SSA	0.00	0.00	190,186.55	190,186.55
458	NETCAT SSA	0.00	0.00	14,999.61	14,999.61
461	CAMPUS VENDING	0.00	159.65	34,006.84	34,166.49
599	DEBT SERVICE	0.00	0.00	1,000.00	1,000.00
699	CAPITAL PROJECTS	0.00	0.00	64,470.00	64,470.00
836	SCHOLARSHIPS	0.00	0.00	5,800.00	5,800.00
863	PAYROLL CLEARING	76,556.25	0.00	0.00	76,556.25
865	STUDENT ACTIVITY	158,787.78	0.00	0.00	158,787.78
***	Fund Summary Totals ***	464,976.20	6,153.08	4,706,263.04	5,177,392.32

***** End of report *****